



0000169017

ORIGINAL

NEW APPLICATION

RECEIVED  
AZ CORP COMMISSION  
DOCKET CONTROL

2016 MAR 16 PM 2 36

**RATE APPLICATION  
FOR WATER COMPANIES  
WITH ANNUAL GROSS OPERATING REVENUES  
(INCLUDING REQUESTED RATE RELIEF)  
OF LESS THAN \$1,000,000  
PER ARIZONA ADMINISTRATIVE CODE R14-2-103  
Details at website: [www.azcc.gov](http://www.azcc.gov)**

Eagletail Water Co., LLC  
UTILITY NAME

W-03936A-16-0096

June 30, 2015  
TEST YEAR ENDED

**Required invoices to be submitted are listed in the checklist on page 1.**

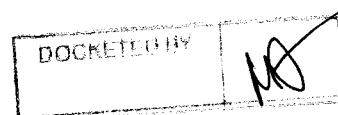
You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at: [www.azcc.gov](http://www.azcc.gov)

IN ORDER TO PROCESS YOUR APPLICATION  
PLEASE FORWARD THE ORIGINAL  
AND THIRTEEN COPIES OF THE  
**APPLICATION** PLUS  
THREE PACKETS WITH COPIES OF  
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL CENTER  
1200 WEST WASHINGTON STREET  
PHOENIX, ARIZONA 85007

Arizona Corporation Commission  
**DOCKETED**

MAR 16 2016





Douglas A. Ducey  
Governor

# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street Phoenix, Arizona 85007  
(602) 771-2300 [www.azdeq.gov](http://www.azdeq.gov)



Misael Cabrera  
Director

Customer ID: 9344S

## EAGLETAIL WATER CO

PO BOX 157  
ATT SUSAN E HAWES  
TONOPAH, AZ 85354

Billing Period: December 21, 2015 - January 20, 2016  
Payment Due Date: February 29, 2016

### ACCOUNT SUMMARY

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2013032	MAP Monitoring Assistance Program	\$383.64	\$0.35	-\$383.99	\$0.00
TOTAL:		\$383.64	\$0.35	-\$383.99	\$0.00

### AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\* All payments received and not specifically allocated on the REMITTANCE ADVICE will be applied to the oldest amount due until fees are paid and then applied to interest.

Retain for your record

If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.

To pay your bill by credit card please visit [www.azdeq.gov](http://www.azdeq.gov) and go to 'QuickPay'.



# Certificate of Compliance Letter of Good Standing EAGLETAIL WATER COMPANY, L.C.

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

## TAX TYPE

Federal Employer Identification Number  
Transaction Privilege Tax License

## IDENTIFICATION

86-0999233  
07-617706-6

This certification is made conditionally and is subject to the findings of any subsequent audit.

Issued To:

Eagletail Water Company, L.C.  
Attn: Susan E. Haas  
P.O. Box 157  
Tonopah, AZ 85354

Wendy Bingham  
Manager 602-716-6234  
March 4, 2016

**NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT**Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.



Changes in current, compared to past operations, that necessitate the rate adjustment  
Please explain:

Large expenditures are anticipated in the near future to replace the leaking water storage tank, repair the **only** well and replace aging meters (see Anticipated Construction.) Eagletail has been largely operated by volunteers since its inception. The volunteers are no longer able to dedicate this unpaid time. In order to properly maintain its water system and replace aging meters, it is essential to expend significant additional funds for labor. In addition to the thousands of hours of unpaid labor provided, the owners have received no return on their investment and still owe \$80,000. to the previous owner for the purchase of the Company. Eagletail's owners should receive an adequate return on Eagletail's rate base. The Company has fallen significantly short of meeting the revenue requirement approved in the last rate case; metered water revenue has barely increased since the previous Test Year of 2010 and the Surcharge revenue is not adequate to pay the WIFA loan. This rate case is necessary in order to ensure that Eagletail can maintain positive cash flow, pay for much-needed repairs and replacements in order to avoid water shortages, and hire additional contractors to replace the volunteers that have given so much for so many years.



Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)

Please explain:

All pro forma adjustments to the income statement are detailed on Page 19b and 19c of this application



Significant factors influencing your revenues, expenses and/or rate base

Please explain:

Expenses and rate base are expected to increase. See anticipated construction.



Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Please explain:

The customer base has decreased from 57 customers in the 2010 Test Year to 50 customers at the end of the current test Year. The customer base is not expected to change in the near future. The Company serves residential customers.



Anticipated construction

Please explain:

The Company must replace its **only** water tank which has been leaking. A loan application has been filed with WIFA to cover the \$174,500 estimated cost of a new 250,000 gallon storage tank including site preparation and interconnection with the existing water system. It is anticipated that the only well will need more frequent repairs in the future and possibly replacement over the coming years due to cracks in the casing and the lowering water table in the area. A recent well repair cost \$9,000.00. The Company needs to replace older water meters to reduce water loss; however, funds have not been available to purchase new meters and parts, and pay for the required labor.



Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

As the ACC requires, the Company is proposing an inverted three-tier commodity rate structure.

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Other factors

Please explain:

The Surcharge Revenue collected during the Test Year was \$1,098. less than the payments on the loan. The Surcharge Revenue was even lower in 2014. The Company respectfully requests that the Surcharge is recalculated to cover the annual payments on the loan.

Additionally, the Company requests that the Water Hauling Surcharge authorized in Decision #63161 continued in the event that the Company incurs water hauling costs as a result of a well or storage tank failure.

*Attach additional pages as necessary.*

**AFFILIATE RELATIONSHIP**

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes Corporations, Partnerships, Sole Proprietorship, Limited Liability Companies (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ YES

☒ NO

If Yes, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please not the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

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Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐ YES

☒ NO

If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

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**STATEMENTS IN SUPPORT OF RATE REQUEST**

Complete the following statements in support of your rate request.

**EAGLETAIL WATER COMPANY** (The "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 6/30/15 (mm/dd/yy). The Company had total operating revenues of \$ 39,959, served 50 metered and 0 un-metered customers, and sold 3,218,820 gallons of water during the Test Year.

The Company is requesting an increase in Test Year revenues in the amount of \$ 35,638

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 75,597

The Company is current on all property taxes.

☒ YES ☐ NO

The Company is current on all sales taxes.

☒ YES ☐ NO

The Company currently has a Curtailment  
Plan Tariff on file with the Commission.

☒ YES ☐ NO

The Company currently has a Backflow Prevention  
Tariff on file with the Commission.

☒ YES ☐ NO

The Company notified its customers of its application for a rate adjustment on MARCH 1<sup>st</sup> 2016 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

The utility company ownership is one of the following:

- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ "C" Corporation
- ☐ "S" Corporation
- ☒ Limited Liability Company ("LLC")
- ☐ Association - Cooperative
- ☐ Other, please specify: \_\_\_\_\_

**Note: If a corporation, please list stockholders and the respective numbers of shares owned below.**

Stockholders	Number of Shares Owned
A list of stockholders and shares is attached.	
(Page 20 B)	

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

<b>Name of Authorized Representative (print):</b> Susan Haas Eagletail Water Co.	<b>Name of Authorized Representative (print):</b> Michelle Sharp Consultant
<b>Addresses:</b> PO Box 157	PO Box 692
<b>City/ST/Zip:</b> Tonopah, AZ 85354	Dolan Springs, AZ 86441
<b>Phone Numbers:</b> 602-803-6894	928-706-7494
<b>Fax Numbers:</b> 928-372-2236 call first	N/A
<b>Signature:</b> Susan E Haas	<b>Signature:</b> Michelle Sharp
<b>Date:</b> 3/14/16	<b>Date:</b> 1/19/2016
<b>E-mail Addresses:</b> harquahalasusan@gmail.com	Michelle.waterco@gmail.com
<b>Website Address:</b> N/A	



**AFFIDAVIT**

STATE OF ARIZONA       )  
                                      )  
County of Maricopa       )       ss.

I, the undersigned, after being first duly sworn upon my oath, hereby affirm as follow:

- 1) I am over the age of eighteen.
- 2) I have personal knowledge of the statements set forth herein and I am competent to testify at a hearing or trial with respect to the same.
- 3) I certify that on behalf of Eagletail Water Company, LLC, on MARCH 16 2016, I mailed, or caused to be mailed, to each Company customer a copy of the customer notification attached hereto.

DATED this 9 day of Feb, 2016.

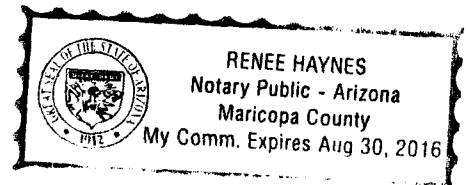
Susan Haas  
Susan Haas  
Managing Member

SUBSCRIBED AND SWORN TO before me, a Notary Public, this 9 day of Feb, 2016.

Renée Haynes  
Notary Public

My Commission Expires:

8/30/16



REF. DOCKET NO. \_\_\_\_\_

## CUSTOMER NOTIFICATION

Eagletail Water Company, LLC has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since June 1, 2012. An increase in rates is necessary at this time due to current and future well and system repairs and replacements, the need to obtain a loan to replace the water storage tank, and to hire additional contractors to meet the needs of the company. Based on the Company's unaudited Test Year results, Eagletail Water Company realized an operating income of \$ 4,577 and a net income of \$ 141. The Company is requesting a revenue increase of \$ 35,638 or 89.2 % of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and from Eagletail Water Company at 928-372-2236. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS: Residential \_ Commercial \_ Industrial \_  
 Irrigation \_ All X Other, specify \_\_\_\_\_

MINIMUM OR SERVICE CHARGES
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1-1/2" Meter
2" Meter
3" Meter
4" Meter
6" Meter

CURRENT RATES	
Includes Zero Gallons	
	\$27.00
\$	30.00

PROPOSED RATES	
Includes Zero Gallons	
	\$43.25
	\$47.00

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
Flat Rate

Current Rates	
Rate	Gallons
\$3.90	Up to 3,000
\$5.85	3,001 to 15,000
\$7.10	Over 15,000
	N/A

Proposed Rates	
Rate	Gallons
\$ 7.90	Up to 3,000
\$ 13.35	3,001 to 9,000
\$ 16.64	Over 9,000
	N/A

*Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.*

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS: Residential \_ Commercial \_ Industrial \_

Irrigation \_ All ☒ Other, specify:

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES		
5/8" x 3/4" Meter		
3/4" Meter		
1" Meter	\$ 45.00	\$66.00
1-1/2" Meter		
2" Meter		
3" Meter		
4" Meter		
6" Meter		

	Current Rates	Proposed Rates
GALLONS IN EXCESS OF MINIMUM		
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)		
First Tier	Rate Gallons \$5.85 Up to 14,000	Rate Gallons \$ 7.90 Up to 3,000
Second Tier	\$7.10 Over 14,000	\$13.35 3,001 to 9,000
		\$16.64 Over 9,000

*Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.*

**CURRENT AND PROPOSED RATES AND CHARGES**CUSTOMER CLASS: Residential ☐ Commercial ☐ Industrial ☐Irrigation ☐ All ☒ Other, specify: \_\_\_\_\_**CURRENT RATES****PROPOSED RATES**

MINIMUM OR SERVICE CHARGES
1-1/2" Meter
2" Meter
3" Meter
4" Meter
6" Meter

\$ 150.00
\$ 240.00
\$ 480.00
\$ 750.00
\$ 1,500.00

\$225.00
\$360.00
\$720.00
\$1,125.00
\$2,250.00

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier 1-1/2" Meter
Second Tier 1-1/2" Meter
First Tier 2" Meter
Second Tier 2" Meter
First Tier 3" Meter
Second Tier 3" Meter
First Tier 4" Meter
Second Tier 4" Meter
First Tier 6" Meter
Second Tier 6" Meter

**Current Rates****Proposed Rates**

Rate	Gallons
\$5.85	Up to 28,000
\$7.10	Over 28,000
\$5.85	Up to 56,000
\$7.10	Over 56,000
\$5.85	Up to 120,000
\$7.10	Over 120,000
\$5.85	Up to 285,000
\$7.10	Over 285,000
\$5.85	Up to 640,000
\$7.10	Over 640,000

Rate	Gallons
\$13.35	Up to 14,000
\$16.64	Over 14,000
\$13.35	Up to 28,000
\$16.64	Over 28,000
\$13.35	Up to 60,000
\$16.64	Over 60,000
\$13.35	Up to 142,000
\$16.64	Over 142,000
\$13.35	Up to 320,000
\$16.64	Over 320,000

*Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.*

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS: Residential \_ Commercial \_ Industrial \_

Irrigation \_ All Other, specify \_ Bulk \_

MINIMUM OR SERVICE CHARGES
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1-1/2" Meter
2" Meter
3" Meter
4" Meter
6" Meter

**CURRENT RATES**

Includes Zero Gallons

**PROPOSED RATES**

Includes Zero Gallons

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
Flat Rate

**Current Rates**

Rate	Gallons
\$7.10	All

**Proposed Rates**

Rate	Gallons
\$ 16.64	All

*Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.*

**CURRENT AND PROPOSED SERVICE CHARGES**

CUSTOMER CLASS: Residential      Commercial      Industrial

Irrigation      All X      Other, specify \_\_\_\_\_

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES			PROPOSED CHARGES
	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES	TOTAL CHARGES
5/8" x 3/4" Meter	\$350.00	\$90.00	\$440.00	\$ 595.00
3/4" Meter	\$350.00	\$160.00	\$510.00	695.00
1" Meter	\$380.00	\$210.00	\$590.00	810.00
1-1/2" Meter	\$430.00	\$395.00	\$825.00	1,070.00
2" Meter	\$630.00	\$785.00	\$1,415.00	2,200.00
3" Meter	\$810.00	\$1,295.00	\$2,105.00	3,200.00
4" Meter	\$1,120.00	\$2,000.00	\$3,120.00	4,700.00
6" Meter	\$1,740.00	\$3,975.00	\$5,715.00	8,240.00
Over 6"			none approved	At Cost

OTHER CHARGES		CURRENT CHARGES	PROPOSED CHARGES
Establishment		\$40.00	\$40.00
Reconnection (delinquent)		\$35.00	\$40.00
Reconnection (after hours)		NA	NA
After Hours Service Charge (Flat Rate)		\$25.00	\$30.00
Meter Test (If Correct)		\$30.00	\$35.00
Deposit		*	*
Deposit Interest (Per Year)		4%	4%
Re-establishment (within 12 months)		**	**
NSF Check		\$30.00	\$30.00
Deferred Payment (Per Month)		1.5% per month	1.5% per month
Meter Re-read (If Correct)		\$20.00	\$20.00
Late Fee		1.5% per month	1.5% per month
Charge for Moving Meter		***	***

*Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.*

\* Per Commission Rule A.A.C. R-14-2-403(B)

\*\* Months off system times the Monthly Minimum per Commission rule A.A.C. R14-2-403(D).

\*\*\* At Cost

## Plant Additions and Retirements by Year

Acct. No.	Description	Year 2011		Year 2012		Year 2013		Year 2014		Year 7/14 to 6/15	
		Additions	Retire	Additions	Retire	Additions	Retire	Additions	Retire	Additions	Retire
303	Land & Land Rights										
304	Structures & Improvements										
307	Wells & Springs										
309	Supply Mains										
311	Pumping Equipment			38,348							
320	Water Treatment Equipment										
320.1	Water Treatment Plants										
320.2	Solution Chemical Feeders										
330	Distribution Reservoirs & Standpipes										
330.1	Storage Tanks										
330.2	Pressure Tanks										
331	Transmission & Distrib. Mains										
333	Services										
334	Meters & Meter Installations	192									
335	Hydrants										
336	Backflow Prevention Devices										
339	Other Plant & Misc Equipment										
340	Office Furniture & Equipment										
340.1	Computers & Software										
341	Transportation Equipment										
343	Tools, Shop & Garage Equip.										
345	Power Operated Equipment										
347	Miscellaneous Equipment										
	<b>TOTAL ADDITIONS</b>	192	-	38,348	-	-	-	-	-	-	-

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the total for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.



**Plant Summary**

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization		\$ -	\$ -	\$ -
303	Land & Land Rights			-	
304	Structures & Improvements	3,088	-	-	3,088
307	Wells & Springs	37,176		-	37,176
309	Supply Mains				
311	Pumping Equipment	13,470	38,348	-	51,818
320	Water Treatment Equipment	5,100		-	5,100
320.1	Water Treatment Plants		-	-	-
320.2	Solution Chemical Feeders		-	-	-
330	Distribution Reservoirs & Standpipes			-	-
330.1	Storage Tanks		-	-	-
330.2	Pressure Tanks		-	-	-
331	Transmission & Distrib. Mains	40,000			40,000
333	Services			-	-
334	Meters & Meter Installations	3,872	192	-	4,064
335	Hydrants		-	-	-
336	Backflow Prevention Devices		-	-	-
339	Other Plant & Misc Equipment		-	-	-
340	Office Furniture & Equipment		-	-	
340.1	Computers & Software		-	-	-
341	Transportation Equipment		-	-	-
343	Tools, Shop & Garage Equip.		-	-	-
345	Power Operated Equipment		-	-	-
347	Miscellaneous Equipment		-	-	-
348	Other Tangible Plant		-	-	
	<b>TOTAL WATER PLANT</b>	<b>\$ 102,706</b>	<b>\$ 38,540</b>	<b>\$ -</b>	<b>\$ 141,246</b>

**Plant Additions \***

<u>Year</u>	<u>Vendor</u>	<u>Invoice Attached</u>	<u>Amount</u>	<u>Account #</u>
2011	Sedona West	No	\$192.29	334
2012	Choice Pump	Yes	\$33,847.77	311
2012	Welch Pump	Yes	<u>\$4,500.00</u>	311
Total =			\$38,540.06	

\* see attached plant addition invoices.

**Note: Please refer to the checklist on page 1 for the required attachments related to this schedule****\* Column D = Column A + Column B - Column C**

## UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization	\$ -		\$ -
303	Land & Land Rights	-		-
304	Structures & Improvements	3,088	1,031	2,057
307	Wells & Springs	37,176	19,292	17,884
309	Supply Mains			
311	Pumping Equipment	51,818	25,835	25,983
320	Water Treatment Equipment	5,100	2,608	2,492
320.1	Water Treatment Plants	-		-
320.2	Solution Chemical Feeders	-		-
330	Distribution Reservoirs & Standpipes	-		-
330.1	Storage Tanks	-		-
330.2	Pressure Tanks	-		-
331	Transmission & Distrib. Mains	40,000	13,600	26,400
333	Services	-		-
334	Meters & Meter Installations	4,064	3,945	119
335	Hydrants	-		-
336	Backflow Prevention Devices	-		-
339	Other Plant & Misc Equipment	-		-
340	Office Furniture & Equipment	-		-
340.1	Computers & Software	-		-
341	Transportation Equipment	-		-
343	Tools, Shop & Garage Equip.	-		-
345	Power Operated Equipment	-		-
347	Miscellaneous Equipment	-		-
348	Other Tangible Plant	-		-
		*		
	<b>TOTAL WATER PLANT</b>	<b>\$ 141,246</b>	<b>\$ 66,311</b>	<b>\$ 74,935</b>

\* Must be the same as the amount reported on page 21

\*\*Column C = Column A - Column B

**WATER COMPANY PLANT DESCRIPTION****WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Sustained Well Production w/ Presently Installed Pump (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-602826	125	400	500	8	6	1970

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

**BOOSTER PUMPS**

<b>Horsepower</b>	<b>Quantity</b>

**FIRE HYDRANTS**

<b>Quantity Standard</b>	<b>Quantity Other</b>
1	4

**STORAGE TANKS**

<b>Capacity</b>	<b>Quantity</b>
500,000	1

**PRESSURE TANKS**

<b>Capacity</b>	<b>Quantity</b>
5,000	1

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	
3	AC	
4	AC	
5		
6	AC	
8		
10		
12		
3	PVC	
4	PVC	
6	PVC	
4	PVC	
2	PVC	

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	9
3/4	43
1	4
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

**TREATMENT EQUIPMENT:**

One Chlorinator

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**STRUCTURES:**

10' X 12' Shed

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**OTHER:**


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**WATER USE DATA SHEET BY MONTH FOR TEST YEAR**

MONTH/YEAR 7/14 to 6/15	NUMBER OF CUSTOMERS **	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JULY ***	52	482	365	-
AUGUST ***	53	293	361	-
SEPTEMBER ***	53	366	733	-
OCTOBER ***	54	256	340	-
NOVEMBER ***	54	248	382	-
DECEMBER ***	53	269	788	-
JANUARY ***	52	199	456	-
FEBRUARY	53	206	752	-
MARCH	53	201	364	-
APRIL	53	226	361	-
MAY	52	221	810	-
JUNE	50	251	465	-
<b>TOTALS</b>		<b>3,218</b>	<b>6,177</b>	<b>-</b>

**Water Loss Factors**

The water storage tank has been leaking for more than a year. The rate of the leak is unclear as it is leaking back into the ground under the tank. There were 6 major leaks in 2014 and 20 leaks have been repaired in 2015.

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) YES (X) NO

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) YES (X) NO

If yes, provide the GPCPD amount:

N/A

\* This number must be equal to the number entered on Page 6, "sold gallons."

\*\* Previously reported gallons sold and number of customers has been revised per the Bill Count.

\*\*\* Previously reported data for 2014 has been moved up one month to reflect meters not being read until the first or second week of the following month.

(Data previously reported for June is now listed under July; etc.)

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	2014	7/14 to 6/15 TEST YEAR	PROFORMA ADJUSTMENTS	REF #	ADJUSTED TEST YEAR	PROPOSED RATE INCR	REF #	PROPOSED RATES
461	Metered Water Revenue	\$ 36,308	\$ 35,008	\$ 1,173	5	\$ 36,181	\$ 33,893	5	\$ 70,074
460	Unmetered Water Revenue	-					-		-
474	Surcharge Revenue	4,273	4,305			4,305	1,098	4	5,403
474	Other Water Revenues	80	646	(526)	6	120			120
<b>TOTAL OPERATING REVENUES</b>		<b>\$ 40,581</b>	<b>\$ 39,959</b>	<b>\$ 647</b>	<b>*</b>	<b>\$ 40,606</b>	<b>\$ 34,991</b>		<b>\$ 75,597</b>
	<b>OPERATING EXPENSES</b>								
601	Salaries and Wages	\$ -				\$ -			\$ -
610	Purchased Water	-				-			-
615	Purchased Power	5,610	7,267			7,267			7,267
618	Chemicals	402	322			322			322
620	Repairs and Maintenance	3,817	4,129			4,129	4,000	8	8,129
621	Office Supplies & Expense	940	667	491	1	1,158			1,158
630	Outside Services	8,852	8,630			8,630	5,000	9	13,630
635	Water Testing			145	1	145			145
641	Rents					-			-
650	Transportation Expenses	472	513			513			513
657	Insurance - General Liability	1,517	1,442			1,442			1,442
659	Insurance - Health and Life					-			-
666	Regulatory Commission Exp-Rate Case			867	2	867			867
675	Miscellaneous Expense	1,348	1,767	(636)	1	1,131			1,131
403	Depreciation Expense	9,127	9,127	(1,846)	7	7,281	3,714	7	10,995
408	Taxes Other Than Income					-			-
408.11	Property Taxes	730	1,518			1,518	1,099	3	2,617
409	Income Tax								
427.2	Customer Security Deposit Interest		-	18	11	18			18
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ 32,815</b>	<b>\$ 35,382</b>	<b>\$ (961)</b>		<b>\$ 34,421</b>	<b>\$ 13,813</b>		<b>\$ 48,234</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>\$ 7,766</b>	<b>\$ 4,577</b>			<b>\$ 7,052</b>			<b>\$ 27,363</b>
<b>OTHER INCOME/(EXPENSE)</b>									
419	Interest and Dividend Income	\$ 3	\$ 3	\$ -		\$ 3			\$ 3
421	Non-Utility Income	-	-	-		-			-
426	Miscellaneous Non-Utility E	-	-	-		-			-
427	Interest Expense	4,439	4,439	(170)	10	4,269	10,256	10	14,525
<b>TOTAL OTHER INCOME/(EXPENSE)</b>		<b>\$ (4,436)</b>	<b>\$ (4,436)</b>	<b>\$ 170</b>		<b>\$ (4,266)</b>			<b>\$ (14,522)</b>
<b>NET INCOME/(LOSS)</b>		<b>\$ 3,330</b>	<b>\$ 141</b>	<b>\$ 170</b>		<b>\$ 2,786</b>			<b>\$ 12,841</b>

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachment related to this schedule.

\* This number must be identical to the number entered on page 6 "total operating revenues."

**DETAIL OF PROFORMA ADJUSTMENTS****Adjustment 1**

Office Supplies and Expense (Book)	\$ 667
Reclassify postage costs	491
Office Supplies and Expense (Adjusted)	\$ 1,158
Water Testing Expense (Book)	\$ -
Reclassify water testing cost	\$ 145
Water Testing Expense (Adjusted)	\$ 145
Miscellaneous Expense (Book)	\$ 1,767
Remove water testing cost	\$ (145)
Remove postage costs	(491)
Miscellaneous Expense (Adjusted)	\$ 1,131

**Adjustment 2****Rate Case Expense**

Total	\$ 2,600	Annual Rate Case Expense	\$ 867
Amortized over 3 years	867	Test Year Rate Case Expense	-
		Adjustment	\$ 867

**Adjustment 3****Property Tax Expense at Proposed Revenue**

Calculated Property Tax Expense at Proposed Revenue	\$ 2,617
Actual Test Year Property Tax Expense	1,518
Property Tax Adjustment	\$ 1,099

**Adjustment 4****Surcharge**

Test Year Surcharge Revenue	\$ 4,305
Adjustment to Surcharge Revenue*	\$ 1,098
Proposed Surcharge Revenue	\$ 5,403

\*to equal the annual payments on the loan

**Adjustment 5**

Test Year metered water revenue per book	\$ 35,008
Reclassify water charges included in Other Water Revenue	16
Add meter refund credits to Metered Water Revenue	514
Adjustment to match to Billcount	643
Test Year Adjusted Meter Water Revenue	\$ 36,181
Test Year Adjusted Meter Water Revenue	\$ 36,181
Company proposed increase to metered water revenue	33,893
Proposed Metered Water Revenue	\$ 70,074

**Adjustment 6**

Test Yest other water revenue per book	\$646
Reclassify water charges included in Other Water Revenue	(16)
Remove meter deposit from other water revenue	(510)
Adjusted Test Year Other Water Revenue	120

**DETAIL OF PROFORMA ADJUSTMENTS****Adjustment 7**

Depreciation Expense per Book	\$9,127
Adjustment to Test Year Depreciation Expense	<u>(1,846)</u>
Adjusted Test Year Depreciation Expense	\$7,281

\*to reflect previous rate decision #73161 and fully depreciated plant since previous TY

Adjusted Test Year Depreciation Expense	\$7,281
Proposed Decrease **	\$ (160)
Proposed Increase (New Loan)	<u>\$ 3,874</u>
Proposed Depreciation Expense	\$ 10,995

\*\*to reflect 2015 full depreciation

**Adjustment 8**

Test Year Repairs & Maintenance	\$ 4,129
Anticipated well repairs and supplies	<u>4,000</u>
Proposed Repairs & Maintenance Expense	\$ 8,129

**Adjustment 9**

Test Year Outside Services	\$ 8,630
Hire additional contractors	<u>5,000</u>
Proposed Outside Services Expense	\$13,630

**Adjustment 10****Interest Expense**

Interest Expense (Book)	\$ 4,439
Actual Interest Expense	<u>4,269</u>
Interest Expense Adjustment	<u>\$ (170)</u>

Test Year Adjusted Interest Expense	\$ 4,269
New Loan Interest Expense	<u>\$ 10,256</u>
Proposed Interest Expense	\$ 14,525

**Adjustment 11**

Security Deposit Interest (Book)	\$ -
Actual Security Deposit Interest Due	<u>\$ 18</u>
Adjusted Security Deposit Interest	\$ 18



**Income Tax Expense**

The Company respectfully requests Staff to calculate the income tax expense. Page 20 B is a list of the owners, their percentage of profit sharing, and the tax filing status of each per the instructions.

**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	Description	Plant Original Cost *	Fully Depreciated Plant	Depreciable Plant	Depreciation Percentage *	Depreciation Expense
		Column A	Column B	Column C	Column D	Column E
301	Organization	\$ -				
303	Land & Land Rights	-				
304	Structures & Improvements	3,088		3,088	3.33%	103
307	Wells & Springs	37,176		37,176	3.33%	1,238
309	Supply Mians	-				-
311	Pumping Equipment	51,818	12,188	39,630	12.50%	4,954
320	Water Treatment Equipment	5,100		5,100	3.33%	170
320.1	Water Treatment Plants	-				-
320.2	Solution Chemical Feeders	-				-
330	Distribution Reservoirs & Standpipes	-				-
330.1	Storage Tanks	-			2.22%	-
330.2	Pressure Tanks	-				-
331	Transmission & Distrib. Mains	40,000		40,000	2.00%	800
333	Services	-				-
334	Meters & Meter Installations	4,064	3,872	192	8.33%	16
335	Hydrants	-				-
336	Backflow Prevention Devices	-				-
339	Other Plant & Misc Equipment	-				-
340	Office Furniture & Equipment	-				-
340.1	Computers & Software	-				-
341	Transportation Equipment	-				-
343	Tools, Shop & Garage Equip.	-				-
345	Power Operated Equipment	-				-
347	Miscellaneous Equipment	-				-
348	Other Tangible Plant	-				-
	<b>TOTAL WATER PLANT</b>	<b>\$ 141,246</b>	<b>16,060</b>	<b>\$ 125,186</b>		<b>\$ 7,281</b>

CIAC Ammortization \$ -

Net Depreciaiton Expense \$ 7,281

*\*Note: Use Test Year ending balances for column A, and Commission approved depreciation rates from the prior rate case in column D.*

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 9,709	\$ 9,078
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$ 3,623	\$ 4,952
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
162	Prepayments		\$ -
174	Miscellaneous Current and Accrued Assets	\$ 1,440	\$ 2,418
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 14,772	\$ 16,448
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service *	\$ 141,246	\$ 141,246
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depr - Utility Plant ("AD-UP") **	\$ (59,030)	\$ (66,311)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility ("AD-NU")		
	<b>TOTAL FIXED ASSETS</b>	\$ 82,216	\$ 74,935
	<b>TOTAL ASSETS</b>	\$ 96,988	\$ 91,383

*Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.*

*\* Must equal page 15, original cost*

*\*\* Must equal page 15, accumulated depreciation*

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		80,000
235	Customer Deposits	300	300
236	Accrued Taxes	826	793
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 1,126	\$ 81,093
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 179,767	\$ 92,364
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction *	\$ 3,684	\$ 4,190
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction **		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 3,684	\$ 4,190
	<b>TOTAL LIABILITIES</b>	\$ 184,577	\$ 177,647
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	\$ (87,589)	\$ (86,264)
	<b>TOTAL CAPITAL</b>	\$ (87,589)	\$ (86,264)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 96,988	\$ 91,383

*Note: Account 272 should be subtracted from Total Deferred Credits.*

*\* Must equal page 25, Total Advances in Aid of Construction*

*\*\* Must equal page 26, Total Contributions in Aid of Construction*

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt<sup>1</sup>**

	<b>LOAN #1*</b>	<b>LOAN #2*</b>	<b>LOAN #3*</b>	<b>LOAN #4*</b>
Date Issued	1/25/2006	11/26/2012	Proposed	
<b>Harquahala</b>				
	<b>Community</b>			
Source of Loan	Foundation	WIFA	WIFA	
Reason for Loan	Operating Expenses	Well Repairs	Storage Tank Replacement	
Dollar Amount Issued	\$ 80,000	\$ 58,848	\$ 174,500	\$ -
Net Proceeds	\$ -	\$ -	\$ -	\$ -
Amount Outstanding *	\$ 37,940	\$ 54,424		\$ -
Date of Maturity	1/25/2021	10/1/2032	20 years	
Interest Rate	4.65%	4.2%	5.95%	
Test Year Interest **	\$ 1,936	\$ 2,334	\$ 10,256	\$ -
Test Year Principal **	\$ 5,482	\$ 2,092	\$ 4,681	\$ -
Authority Granted By ACC Decision No.	68344	73161	Finance App. filed	

W-03936A-12-0073

Docket Numbers

W-03936A-05-0828

W-03936A-11-0418

*A.R.S. 40-301 required ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.*

Meter Deposit Balance - Test Year \$ 4,190Meter Deposits Refunded During the Test Year \$ 514

<sup>1</sup> List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

\* As of Test Year end

\*\* Interest and principal amounts reported for the Proposed loan are estimated for the first year.

**ADVANCES IN AID OF CONSTRUCTION (Acct. 252)<sup>2</sup>**

	<b>Additions During Year</b>	<b>Refunds During Year</b>	
Balance Per Prior Decision <sup>1</sup>	NA	NA	\$ 2,355
Test Year 2010**	-	308	\$ 2,897 **
Year 2011	590	257	
Year 2012	510	257	
Year 2013	510	308	
Year 2014	1,020	514	
Total of Additions	\$ 2,630	N/A	
Total of Refunds	N/A	\$ 1,337	
Total Advances in Aid of Construction* **	\$ 4,190	N/A	

**Note:** Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

**\* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)**

**\*\* ALAC Balance previously reported for 2010 Test Year was incorrect. These are the balances per the Book.**

<sup>2</sup>Advances in Aid of Construction refers to the following:

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.
- (2) Refundable amount received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.

**GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)<sup>3</sup>**

Balance Per Prior Decision	NA	\$ 0 -
Additions Year 2010		
Additions Year 2011		
Additions Year 2012		
Additions Year 2013		
Additions Year 2014		
Total Additions	N/A	\$ -
Balance at Test Year End	N/A	\$ 0 -

*Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.*

*\* Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

<sup>3</sup> *Contributions in Aid of Construction refers to the following:*

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.*
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.*

Company Name: Eagletail Water Company	Test Year Ended: June 30, 2015
Meter Size: 5/8 X 3/4 inch	1st Quarter Ended September 30, 2014

**BILL COUNT WORKSHEET 1st QUARTER**

Gallage Range	Number of Bills	Total Bills for 1st Quarter
- 0 -		
1 to 1,000	3 + 2 + 3	8
1,001 to 2,000	2 + 2	4
2,001 to 3,000	2	2
3,001 to 4,000	1	1
4,001 to 5,000	1	1
5,001 to 6,000	1 + 1	2
6,001 to 7,000	1	1
7,001 to 8,000	1	1
8,001 to 9,000		
9,001 to 10,000	1	1
10,001 to 12,000		
12,001 to 14,000	1	1
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000	1 + 1	2
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		0
60,001 to 70,000		
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	8 + 8 + 8	24



Company Name: Eagletail Water Company	Test Year Ended: June 30, 2015
Meter Size: 5/8 X 3/4 inch	2nd Quarter Ended December 31, 2014

**BILL COUNT WORKSHEET 2nd QUARTER**

Gallonge Range	Number of Bills	Total Bills for 2nd Quarter
- 0 -	1 + 1	2
1 to 1,000	3 + 4 + 1	8
1,001 to 2,000	1 + 1 + 2	4
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000	1	1
5,001 to 6,000	1	1
6,001 to 7,000	1	1
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000	1	1
10,001 to 12,000	2 + 2	4
12,001 to 14,000	1	1
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000	1	1
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	8 + 8 + 8	24

P- 29 A

Company Name: Eagletail Water Company	Test Year Ended: June 30, 2015
Meter Size: 5/8X3/4 inch	3rd Quarter Ended March 31, 2015

**BILL COUNT WORKSHEET 3rd QUARTER**

<b>Gallonge Range</b>	<b>Number of Bills</b>	<b>Total Bills for 3rd Quarter</b>
- 0 -	1 + 1 + 1	3
1 to 1,000	4 + 3 + 4	11
1,001 to 2,000	1	1
2,001 to 3,000		
3,001 to 4,000	1 + 1	2
4,001 to 5,000	1	1
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000	1 + 2	3
9,001 to 10,000	1 + 2	3
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		0
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
<b>Total Bills</b>	<b>8 + 8 + 8</b>	<b>24</b>

Company Name: Eagletail Water Company	Test Year Ended: June 30, 2015
Meter Size: 5/8X3/4 inch	4th Quarter Ended June 30, 2015

**BILL COUNT WORKSHEET 4th QUARTER**

Gallonge Range	Number of Bills	Total Bills for 4th Quarter
- 0 -	1 + 1	2
1 to 1,000	3 + 3 + 2	8
1,001 to 2,000	1 + 1	2
2,001 to 3,000		
3,001 to 4,000	1	1
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000	1	1
7,001 to 8,000		
8,001 to 9,000	1	1
9,001 to 10,000		
10,001 to 12,000	2 + 2 + 2	6
12,001 to 14,000		
14,001 to 16,000	1	1
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	8 + 8 + 6	22

# PARTNERS' ALLOCATION PERCENTAGES

PAGE 1

EAGLETAIL WATER CO., L.C.

86-0999233

Partner Number	Partner Name	Partner Identification Number	Partner Percentage of Profit Sharing	Partner Percentage of Loss Sharing	Partner Percentage of Ownership of Capital
1 S	WILLIAM BALLARD		3.571429	3.571429	3.571429
2	REFUGIA BAUTISTA J		1.785714	1.785714	1.785714
3	SALVADOR BAUTISTA J		5.357143	5.357143	5.357143
4 *	ELISA BIGBEY LLC		5.357143	5.357143	5.357143
5	HOMER BIGBEY LLC		5.357143	5.357143	5.357143
6 DEC	RANDOLPH BROWNELL		1.785714	1.785714	1.785714
7 DEC	DENNIS CULP		1.785714	1.785714	1.785714
9	JOE FIANO J		1.785714	1.785714	1.785714
10	JOHN FREDRICKS J		1.785714	1.785714	1.785714
11	FRANK M HAAS J		5.357143	5.357143	5.357143
12	SUSAN E HAAS J		5.357143	5.357143	5.357143
13 DEC	WILLIAM HAUBACH		1.785714	1.785714	1.785714
14 S	TERRY HOBSON		1.785714	1.785714	1.785714
15 S	RANDY JOHNSON JR		1.785714	1.785714	1.785714
16	LORAIN BEVAN J		1.785714	1.785714	1.785714
17 DEC	JAN KOVACH		3.571429	3.571429	3.571429
18 S	MARLENE LAWRENCE		2.678571	2.678571	2.678571
19 S	DWIGHT MUSIC		1.785714	1.785714	1.785714
20	WENDY PAINE O'BRIEN FOUNDA	86-0757936	1.785714	1.785714	1.785714
21	DENNIS RUPPERT J		1.785714	1.785714	1.785714
22	GINGER RUPPERT J		5.357143	5.357143	5.357143
23	RICHARD SCHREIBER J		1.785714	1.785714	1.785714
24 S	MICHAEL TABONE		1.785714	1.785714	1.785714
25 S	DAVE A MCKISSEN		2.678571	2.678571	2.678571
26	GEORGE WATERHOUSE J		3.571429	3.571429	3.571429
27	KAREN J WILLIAMS J		1.785714	1.785714	1.785714
28	MICHAEL G WILLIAMS J		1.785714	1.785714	1.785714
29	ROBERT A MCKISSEN J		1.785714	1.785714	1.785714
30	SHIRLEY MCKISSEN J		1.785714	1.785714	1.785714
31	PETER GALANTE J		3.571429	3.571429	3.571429
33	DONALD BANDAUSKI J		1.785714	1.785714	1.785714
34	GERALDINE BANDAUSKI J		1.785714	1.785714	1.785714
35 S	DOUG ORTH		3.571429	3.571429	3.571429
36 S	LONA STEARNS		3.571429	3.571429	3.571429
37 S	ALFONSO RAMIREZ		1.785714	1.785714	1.785714
38	SANTIAGO SANDOVAL F. J		1.785714	1.785714	1.785714
39 S	TIMBER ERICKSON		0.892857	0.892857	0.892857
40 S	ELIZABETH A SAMPSEL		0.892857	0.892857	0.892857
TOTALS			99.999996	99.999996	99.999996
<p>* Partners 4 and 5 (Bigbey) sold their shares to Capital Land Co. LLC.</p> <p>S= Single</p> <p>J= Married filing jointly</p> <p>DEC = Deceased</p>					

PTPL0431L 05/14/14

Company Name: Eagletail Water Company	Test Year Ended: June 30, 2015
Meter Size: 5/8 X 3/4 inch	

### BILL COUNT SUMMARY

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -		2	3	2	7
1 to 1,000	8	8	11	8	35
1,001 to 2,000	4	4	1	2	11
2,001 to 3,000	2				2
3,001 to 4,000	1		2	1	4
4,001 to 5,000	1	1	1		3
5,001 to 6,000	2	1			3
6,001 to 7,000	1	1		1	3
7,001 to 8,000	1				1
8,001 to 9,000			3	1	4
9,001 to 10,000	1	1	3		5
10,001 to 12,000		4		6	10
12,001 to 14,000	1	1			2
14,001 to 16,000				1	1
16,001 to 18,000					
18,001 to 20,000		1		0	1
20,001 to 25,000	2				2
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000			0		
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
<b>Total Bills</b>	24	24	24	22	94

P-32 A

Company Name: Eagletail Water Company	Test Year Ended: June 30, 2015
Meter Size: 3/4 inch	1st Quarter Ended September 30, 2014

**BILL COUNT WORKSHEET 1st QUARTER**

Gallonge Range	Number of Bills	Total Bills for 1st Quarter
- 0 -	9 + 10 + 10	29
1 to 1,000	2 + 4	6
1,001 to 2,000	5 + 5 + 2	12
2,001 to 3,000	4 + 3 + 5	12
3,001 to 4,000	2 + 4 + 2	8
4,001 to 5,000	3 + 3 + 1	7
5,001 to 6,000	2 + 4 + 4	10
6,001 to 7,000	1 + 1 + 1	3
7,001 to 8,000	2 + 3	5
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000	1	1
12,001 to 14,000	1 + 1 + 3	5
14,001 to 16,000	1 + 2	3
16,001 to 18,000	1 + 1	2
18,001 to 20,000	1	1
20,001 to 25,000	4 + 1	5
25,001 to 30,000	4 + 1 + 2	7
30,001 to 35,000	1 + 1 + 1	3
35,001 to 40,000	2	2
40,001 to 50,000	1	1
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
<b>Total Bills</b>	<b>41 + 40 + 41</b>	<b>122</b>

P-28 B

Company Name: Eagletail Water Company	Test Year Ended: June 30, 2015
Meter Size: 3/4 inch	2nd Quarter Ended December 31, 2014

**BILL COUNT WORKSHEET 2nd QUARTER**

Gallonge Range	Number of Bills	Total Bills for 2nd Quarter
- 0 -	9 + 8 + 5	22
1 to 1,000	5 + 4 + 5	14
1,001 to 2,000	6 + 8 + 5	19
2,001 to 3,000	4 + 4 + 7	15
3,001 to 4,000	5 + 2 + 3	10
4,001 to 5,000	2 + 2 + 4	8
5,001 to 6,000	1 + 1 + 1	3
6,001 to 7,000	4 + 2	6
7,001 to 8,000	3 + 2	5
8,001 to 9,000	1 + 1 + 4	6
9,001 to 10,000	2	2
10,001 to 12,000	1 + 1	2
12,001 to 14,000	1 + 2	3
14,001 to 16,000	1 + 1	2
16,001 to 18,000	1	1
18,001 to 20,000	1	1
20,001 to 25,000	3 + 1	4
25,001 to 30,000	1 + 1	2
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	42 + 42 + 41	125

P-29 B

Company Name: Eagletail Water Company	Test Year Ended: June 30, 2015
Meter Size: 3/4 inch	3rd Quarter Ended March 31, 2015

**BILL COUNT WORKSHEET 3rd QUARTER**

Gallonge Range	Number of Bills	Total Bills for 3rd Quarter
- 0 -	7 + 7 + 9	23
1 to 1,000	8 + 4 + 6	18
1,001 to 2,000	4 + 11 + 5	20
2,001 to 3,000	5 + 3 + 5	13
3,001 to 4,000	3 + 3 + 3	9
4,001 to 5,000	3 + 3 + 3	9
5,001 to 6,000	3 + 3 + 1	7
6,001 to 7,000	1 + 1 + 2	4
7,001 to 8,000	1 + 1	2
8,001 to 9,000	2 + 2	4
9,001 to 10,000	1 + 1 + 2	4
10,001 to 12,000	1 + 1 + 1	3
12,001 to 14,000	2 + 1	3
14,001 to 16,000	1	1
16,001 to 18,000		
18,001 to 20,000	1 + 1 + 1	3
20,001 to 25,000	1 + 1	2
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	41 + 42 + 42	125

P-30 B



Company Name: Eagletail Water Company	Test Year Ended: June 30, 2015
Meter Size: 3/4 inch	4th Quarter Ended June 30, 2015

**BILL COUNT WORKSHEET 4th QUARTER**

Gallonage Range	Number of Bills	Total Bills for 4th Quarter
- 0 -	7 + 8 + 7	22
1 to 1,000	7 + 4 + 7	18
1,001 to 2,000	3 + 6 + 5	14
2,001 to 3,000	7 + 6 + 5	18
3,001 to 4,000	1 + 1 + 1	3
4,001 to 5,000	4 + 4 + 3	11
5,001 to 6,000	5 + 3 + 2	10
6,001 to 7,000	2 + 2	4
7,001 to 8,000	1 + 1	2
8,001 to 9,000	1 + 1	2
9,001 to 10,000	1 + 5	6
10,001 to 12,000	1 + 2 + 2	5
12,001 to 14,000	2 + 1 + 4	7
14,001 to 16,000	1 + 1	2
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	42 + 41 + 41	124

P-31 B

Company Name: Eagletail Water Company	Test Year Ended: June 30, 2015
Meter Size: 3/4 inch	

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	29	22	23	22	96
1 to 1,000	6	14	18	18	56
1,001 to 2,000	12	19	20	14	65
2,001 to 3,000	12	15	13	18	58
3,001 to 4,000	8	10	9	3	30
4,001 to 5,000	7	8	9	11	35
5,001 to 6,000	10	3	7	10	30
6,001 to 7,000	3	6	4	4	17
7,001 to 8,000	5	5	2	2	14
8,001 to 9,000		6	4	2	12
9,001 to 10,000		2	4	6	12
10,001 to 12,000	1	2	3	5	11
12,001 to 14,000	5	3	3	7	18
14,001 to 16,000	3	2	1	2	8
16,001 to 18,000	2	1			3
18,001 to 20,000	1	1	3		5
20,001 to 25,000	5	4	2		11
25,001 to 30,000	7	2			9
30,001 to 35,000	3				3
35,001 to 40,000	2				2
40,001 to 50,000	1				1
50,001 to 60,000		0			
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	122	125	125	124	496

P-32 B

Company Name: Eagletail Water Company	Test Year Ended: June 30, 2015
Meter Size: 1 inch	1st Quarter Ended September 30, 2014

**BILL COUNT WORKSHEET 1st QUARTER**

Gallage Range	Number of Bills	Total Bills for 1st Quarter
- 0 -	1 + 3	4
1 to 1,000	1	1
1,001 to 2,000		
2,001 to 3,000	1 + 1	2
3,001 to 4,000	1 + 1	2
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000	1 + 1 + 1	3
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	3 + 5 + 4	12

P-28 C

Company Name: Eagletail Water Company	Test Year Ended: June 30, 2015
Meter Size: 1 inch	2nd Quarter Ended December 31, 2014

**BILL COUNT WORKSHEET 2nd QUARTER**

<b>Gallonge Range</b>	<b>Number of Bills</b>	<b>Total Bills for 2nd Quarter</b>
- 0 -	1 + 1 + 1	3
1 to 1,000	1 + 1 + 1	3
1,001 to 2,000	1	1
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000	1	1
8,001 to 9,000		
9,001 to 10,000	1	1
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000	1 + 1	2
20,001 to 25,000		
25,001 to 30,000	1	1
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		0
<b>Total Bills</b>	<b>4 + 4 + 4</b>	<b>12</b>

P-29 C

Company Name: Eagletail Water Company	Test Year Ended: June 30, 2015
Meter Size: 1 inch	3rd Quarter Ended March 31, 2015

**BILL COUNT WORKSHEET 3rd QUARTER**

<b>Gallonge Range</b>	<b>Number of Bills</b>	<b>Total Bills for 3rd Quarter</b>
- 0 -	1 + 1	2
1 to 1,000	1	1
1,001 to 2,000	1	1
2,001 to 3,000	1	1
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000	1	1
7,001 to 8,000	1	1
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000	1	1
16,001 to 18,000	1	1
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
<b>Total Bills</b>	<b>3 + 3 + 3</b>	<b>9</b>

P-30 C

Company Name: Eagletail Water Company	Test Year Ended: June 30, 2015
Meter Size: 1 inch	4th Quarter Ended June 30, 2015

**BILL COUNT WORKSHEET 4th QUARTER**

Gallonage Range	Number of Bills	Total Bills for 4th Quarter
- 0 -	1 + 1 + 1	3
1 to 1,000		
1,001 to 2,000	1	1
2,001 to 3,000	1 + 1	2
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000	1	1
30,001 to 35,000		
35,001 to 40,000	1 + 1	2
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	3 + 3 + 3	9

P-31 C

Company Name: Eagletail Water Company

Test Year Ended: June 30, 2015

Meter Size: 1 inch

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	4	3	2	3	12
1 to 1,000	1	3	1		5
1,001 to 2,000		1	1	1	3
2,001 to 3,000	2		1	2	5
3,001 to 4,000	2				2
4,001 to 5,000					
5,001 to 6,000					
6,001 to 7,000			1		1
7,001 to 8,000		1	1		2
8,001 to 9,000					
9,001 to 10,000		1			1
10,001 to 12,000					
12,001 to 14,000					
14,001 to 16,000			1		1
16,001 to 18,000			1		1
18,001 to 20,000		2			2
20,001 to 25,000					
25,001 to 30,000		1		1	2
30,001 to 35,000	3				3
35,001 to 40,000				2	2
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000	0	0	0	0	
70,001 to 80,000	0	0	0	0	
80,001 to 90,000	0	0	0	0	
90,001 to 100,000	0	0	0	0	
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	12	12	9	9	42

P-32 C

**Supporting**

**Documentation**

Eagletail Water Co., LLC

Financing Application

W-03936A- New application



**AFFIDAVIT**

STATE OF ARIZONA )

County of Maricopa )

ss.


I, the undersigned, after being first duly sworn upon my oath, hereby affirm as follow:

1) I am over the age of eighteen.

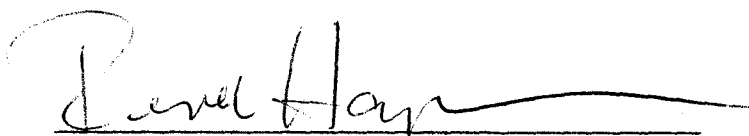
2) I have personal knowledge of the statements set forth herein and I am competent to testify at a hearing or trial with respect to the same.

3) I certify that on behalf of Eagletail Water Company, LLC, on \_\_\_\_\_, 2016, I mailed, or caused to be mailed, to each Company customer a copy of the customer notification attached hereto.

DATED this 9 day of Feb, 2016.

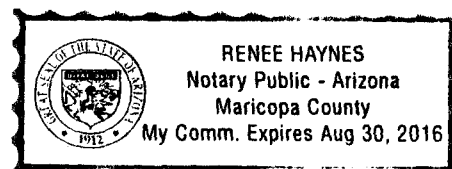
  
Susan Haas  
Managing Member

SUBSCRIBED AND SWORN TO before me, a Notary Public, this 9 day of Feb, 2016.

  
Notary Public

My Commission Expires:

8/30/16



AZ. LICENSE. # 075820

## CASHION TANK & STEEL CO.

SPECIALIZING IN WATER TANK CONSTRUCTION

P.O. BOX 306  
CASHION, AZ 85329

623-932-3380

September 10, 2015

Eagle Trail Water

Attn: Frank 928-372-2236

We propose to furnish labor and materials to build one 250,000 gallon water storage tank to AWWA D100-11 43' diameter by 24' high at 539<sup>th</sup> Ave & Eagle Tail Rd

The tank will include the following:

3/16" plate roof	24" top manway
1/4" plate 1 <sup>st</sup> ring	(2) 30" shell manway
3/16" plate 2 <sup>nd</sup> & 3 <sup>rd</sup> ring	Ladders inside & Out
1/4" plate floor	Vent
Gaugeboard Varec	Fittings to first flange
Gravel ring 3/16" x 6" Customer to haul and install	

The tank will be sandblasted and painted to AWWA D102-11 Inside System #1 Epoxy and Outside System #1 with your choice of color outside. We must have access to at least three sides of the tank and room for a 40' trailer and crane and be able to drive to the site with the same.

Our price on the tank will be \$148,800 with 40% to be paid down. On completion of the erection, additional 85% of the balance is to be paid before sandblasting and painting. The remainder is to be paid on completion of the painting or as billed.

Cashion Tank & Steel will have liability insurance for at least \$1,000,000, and workmen's compensation as required by State. Customer will supply all permits and clearances.



Darlene Spiva. Sec.  
623-932-3380  
tanks48251@aol.com  
Cashion Tank & Steel Co.

AZ. LICENSE. # 075820

## CASHION TANK & STEEL CO.

SPECIALIZING IN WATER TANK CONSTRUCTION

P.O. BOX 306  
CASHION, AZ 85329

Phone 623-932-3380  
Fax 623-932-3381

September 30, 2015

Eagle Tail Water Plant

Base Work and Piping on 250,000 gallon water storage tank

Base

1. Scarify top 6" of ground
  2. Recompact with center 3" higher than edge
- Price: \$5750

Piping

1. New 6" Ductile Iron Pipe, from well to tank 90 linear feet (above ground.)
  2. New 8" Ductile Iron Pipe from tank outlet to Pumps 30 linear feet (above ground,)
- Price \$19,900

DAVID BACON WAGES



Darlene Spiva, Sec  
[tanks48251@aol.com](mailto:tanks48251@aol.com)  
Cashion Tank & Steel Co.

COMPANY NAME EAGLETAIL WATER COMPANY, L.C.

**BALANCE SHEET**

2014

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 10,346	\$ 12,939
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3,593	5,348
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	652	1,929
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 14,591</b>	<b>\$ 20,216</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 141,246	\$ 141,246
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	57,875	67,001
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 83,371</b>	<b>\$ 74,245</b>
	<b>TOTAL ASSETS</b>	<b>\$ 97,962</b>	<b>\$ 94,461</b>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME EAGLETAIL WATER COMPANY, L.C.

**BALANCE SHEET (CONTINUED)**

2014

Acct.No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	300	300
236	Accrued Taxes	851	841
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 1,151	\$ 1,141
	<b>LONG-TERM DEBT (Over 12 Months).</b>		
224	Long-Term Notes and Bonds	\$ 183,329	\$ 175,924
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	3,684	4,190
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 3,684	\$ 4,190
	<b>TOTAL LIABILITIES</b>	\$ 188,164	\$ 181,255
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	(90,202)	(86,794)
	<b>TOTAL CAPITAL</b>	\$ (90,202)	\$ (86,794)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 97,962	\$ 94,461

See Independent Accountants' Compilation Report

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 9,709	\$ 9,078
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$ 3,623	\$ 4,952
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
162	Prepayments		\$ -
174	Miscellaneous Current and Accrued Assets	\$ 1,440	\$ 2,418
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 14,772	\$ 16,448
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service *	\$ 141,246	\$ 141,246
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depr - Utility Plant ("AD-UP") **	\$ (59,030)	\$ (66,311)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility ("AD-NU")		
	<b>TOTAL FIXED ASSETS</b>	\$ 82,216	\$ 74,935
	<b>TOTAL ASSETS</b>	\$ 96,988	\$ 91,383

*Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.*

*\* Must equal page 15, original cost*

*\*\* Must equal page 15, accumulated depreciation*

**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		80,000
235	Customer Deposits	300	300
236	Accrued Taxes	826	793
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 1,126	\$ 81,093
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 179,767	\$ 92,364
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction *	\$ 3,684	\$ 4,190
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction **		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 3,684	\$ 4,190
	<b>TOTAL LIABILITIES</b>	\$ 184,577	\$ 177,647
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	\$ (87,589)	\$ (86,264)
	<b>TOTAL CAPITAL</b>	\$ (87,589)	\$ (86,264)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 96,988	\$ 91,383

*Note: Account 272 should be subtracted from Total Deferred Credits.*

*\* Must equal page 24, Total Advances in Aid of Construction*

*\*\* Must equal page 25, Total Contributions in Aid of Construction*

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	2014	7/14 to 6/15 TEST YEAR	PROFORMA ADJUSTMENTS	REF #	ADJUSTED TEST YEAR
461	Metered Water Revenue	\$ 36,308	\$ 35,008	\$ 1,173	5	\$ 36,181
460	Unmetered Water Revenue	-				
474	Surcharge Revenue	4,273	4,305			4,305
474	Other Water Revenues	80	646	(526)	6	120
<b>TOTAL OPERATING REVENUES</b>		<b>\$ 40,581</b>	<b>\$ 39,959</b>	<b>\$ 647</b>	<b>*</b>	<b>\$ 40,606</b>
<b>OPERATING EXPENSES</b>						
601	Salaries and Wages	\$ -				\$ -
610	Purchased Water	-				-
615	Purchased Power	5,610	7,267			7,267
618	Chemicals	402	322			322
620	Repairs and Maintenance	3,817	4,129			4,129
621	Office Supplies & Expense	940	667	491	1	1,158
630	Outside Services	8,852	8,630			8,630
635	Water Testing			145	1	145
641	Rents					-
650	Transportation Expenses	472	513			513
657	Insurance - General Liability	1,517	1,442			1,442
659	Insurance - Health and Life					-
666	Regulatory Commission Exp-Rate Case			867	2	867
675	Miscellaneous Expense	1,348	1,767	(636)	1	1,131
403	Depreciation Expense	9,127	9,127	(1,846)	7	7,281
408	Taxes Other Than Income					-
408.11	Property Taxes	730	1,518			1,518
409	Income Tax					
427.2	Customer Security Deposit Interest		-	18	11	18
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 32,815</b>	<b>\$ 35,382</b>	<b>\$ (961)</b>		<b>\$ 34,421</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>\$ 7,766</b>	<b>\$ 4,577</b>			<b>\$ 7,052</b>
<b>OTHER INCOME/(EXPENSE)</b>						
419	Interest and Dividend Income	\$ 3	\$ 3	\$ -		\$ 3
421	Non-Utility Income	-	-	-		-
426	Miscellaneous Non-Utility Expe	-	-	-		-
427	Interest Expense	4,439	4,439	(170)	10	4,269
<b>TOTAL OTHER INCOME/(EXPENSE)</b>		<b>\$ (4,436)</b>	<b>\$ (4,436)</b>	<b>\$ 170</b>		<b>\$ (4,266)</b>
<b>NET INCOME/(LOSS)</b>		<b>\$ 3,330</b>	<b>\$ 141</b>	<b>\$ 170</b>		<b>\$ 2,786</b>

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachment related to this schedule.

\* This number must be identical to the number entered on page 6 "total operating revenues."



# Eagletail Water Company - ESTIMATE ONLY

## Fiscal Impact of WIFA Financial Assistance

<b>Loan Amount.....</b>	<b>\$174,450.00</b>
<b>Term.....</b>	<b>20</b>
<b>Combined Interest &amp; Fee Rate</b>	
Interest Rate Index.....	7.00%
Subsidy Rate Index.....	85.00%
<b>Combined Interest &amp; Fee Rate.....</b>	<b>5.95%</b>
<b>Number of Payments per Year .....</b>	<b>12</b>
<b>Coverage Requirement.....</b>	<b>20.00%</b>
<b>Debt Service Reserve Requirement.....</b>	<b>\$14,937.45</b>

### Monthly Fixed Payment to WIFA

#### *Prior to Debt Service Reserve Requirement*

Monthly Debt Service Payment.....	1,244.79
Monthly Debt Service Reserve Deposit.....	248.96
<b>Monthly Fixed Payment to WIFA</b>	<b>\$1,493.74</b>

#### *After Debt Service Reserve Requirement*

Monthly Debt Service Payment.....	1,244.79
Monthly Debt Service Reserve Deposit.....	0.00
<b>Monthly Fixed Payment to WIFA</b>	<b>\$1,244.79</b>

### Monthly Replacement Fund Deposit -- Held Locally

<i>Prior to Debt Service Reserve Requirement.....</i>	<b>\$0.00</b>
<i>After Debt Service Reserve Requirement.....</i>	<b>\$248.96</b>

### Annual Fiscal Impact

Year	Annual Debt Service	Reserve Fund Deposit	Replacement Fund Deposit	Total Annual Fiscal Impact
1	14,937.45	2,987.49	0.00	17,924.93
2	14,937.45	2,987.49	0.00	17,924.93
3	14,937.45	2,987.49	0.00	17,924.93
4	14,937.45	2,987.49	0.00	17,924.93
5	14,937.45	2,987.49	0.00	17,924.93
6	14,937.45	0.00	2,987.49	17,924.93
7	14,937.45	0.00	2,987.49	17,924.93
8	14,937.45	0.00	2,987.49	17,924.93
9	14,937.45	0.00	2,987.49	17,924.93
10	14,937.45	0.00	2,987.49	17,924.93
11	14,937.45	0.00	2,987.49	17,924.93
12	14,937.45	0.00	2,987.49	17,924.93
13	14,937.45	0.00	2,987.49	17,924.93
14	14,937.45	0.00	2,987.49	17,924.93
15	14,937.45	0.00	2,987.49	17,924.93
16	14,937.45	0.00	2,987.49	17,924.93
17	14,937.45	0.00	2,987.49	17,924.93
18	14,937.45	0.00	2,987.49	17,924.93
19	14,937.45	0.00	2,987.49	17,924.93
20	14,937.45	0.00	2,987.49	17,924.93
	<b>\$298,748.91</b>	<b>\$14,937.45</b>	<b>\$44,812.34</b>	<b>\$358,498.70</b>

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt<sup>1</sup>**

	<b>LOAN #1*</b>	<b>LOAN #2*</b>	<b>LOAN #3*</b>	<b>LOAN #4*</b>
Date Issued	1/25/2006	11/26/2012	<b>Proposed</b>	
<b>Harquahala</b>				
	<b>Community</b>			
Source of Loan	Foundation	WIFA	WIFA	
Reason for Loan	Operating Expenses	Well Repairs	Storage Tank Replacement	
Dollar Amount Issued	\$ 80,000	\$ 58,848	\$ 174,500	\$ -
Net Proceeds	\$ -	\$ -	\$ -	\$ -
Amount Outstanding *	\$ 37,940	\$ 54,424		\$ -
Date of Maturity	1/25/2021	10/1/2032	20 years	
Interest Rate	4.65%	4.2%	5.95%	
Test Year Interest **	\$ 1,936	\$ 2,334	\$ 10,256	\$ -
Test Year Principal **	\$ 5,482	\$ 2,092	\$ 4,681	\$ -
Authority Granted By ACC Decision No.	68344	73161	Finance App. filed	

W-03936A-12-0073

Docket Numbers

W-03936A-05-0828

W-03936A-11-0418

*A.R.S. 40-301 required ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.*

Meter Deposit Balance - Test Year \$ 4,190

Meter Deposits Refunded During the Test Year \$ 514

<sup>1</sup>List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

\* As of Test Year end

\*\* Interest and principal amounts reported for the Proposed loan are estimated for the first year.

# Loan Schedule

Borrower: Eagletail Water Company, LLC  
Loan Number: 920230-13

Print Date: 9/16/2015  
Loan Amount: 58,847.77  
Interest rate: 1.2000%  
Administrative Fee: 3.0000%  
Term: 19.5 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	DSR Payment	Interest Payment	Interest Rate %	Administrative Fees	Total Payment	Ending Balance
1	5/1/2013	5/1/2013	58,847.77	162.82	81.47	323.66	1.2000	809.16	1,377.11	58,684.95
2	6/1/2013	6/3/2013	58,684.95	163.40	81.47	58.68	1.2000	146.71	450.26	58,521.55
3	7/1/2013	7/1/2013	58,521.55	163.97	81.47	58.52	1.2000	146.30	450.26	58,357.58
4	8/1/2013	8/1/2013	58,357.58	164.54	81.47	58.36	1.2000	145.89	450.26	58,193.04
5	9/1/2013	9/3/2013	58,193.04	165.12	81.47	58.19	1.2000	145.48	450.26	58,027.92
6	10/1/2013	10/1/2013	58,027.92	165.69	81.47	58.03	1.2000	145.07	450.26	57,862.23
7	11/1/2013	11/1/2013	57,862.23	166.27	81.47	57.86	1.2000	144.66	450.26	57,695.96
8	12/1/2013	12/2/2013	57,695.96	166.85	81.47	57.70	1.2000	144.24	450.26	57,529.11
9	1/1/2014	1/2/2014	57,529.11	167.44	81.47	57.53	1.2000	143.82	450.26	57,361.67
10	2/1/2014	2/3/2014	57,361.67	168.03	81.47	57.36	1.2000	143.40	450.26	57,193.64
11	3/1/2014	3/3/2014	57,193.64	168.62	81.47	57.19	1.2000	142.98	450.26	57,025.02
12	4/1/2014	4/1/2014	57,025.02	169.20	81.47	57.03	1.2000	142.56	450.26	56,855.82
13	5/1/2014	5/1/2014	56,855.82	169.79	81.47	56.86	1.2000	142.14	450.26	56,686.03
14	6/1/2014	6/2/2014	56,686.03	170.38	81.47	56.69	1.2000	141.72	450.26	56,515.65
15	7/1/2014	7/1/2014	56,515.65	170.98	81.47	56.52	1.2000	141.29	450.26	56,344.67
16	8/1/2014	8/1/2014	56,344.67	171.59	81.47	56.34	1.2000	140.86	450.26	56,173.08
17	9/1/2014	9/2/2014	56,173.08	172.19	81.47	56.17	1.2000	140.43	450.26	56,000.89
18	10/1/2014	10/1/2014	56,000.89	172.79	81.47	56.00	1.2000	140.00	450.26	55,828.10
19	11/1/2014	11/4/2014	55,828.10	173.39	81.47	55.83	1.2000	139.57	450.26	55,654.71
20	12/1/2014	12/1/2014	55,654.71	174.00	81.47	55.65	1.2000	139.14	450.26	55,480.71
21	1/1/2015	1/2/2015	55,480.71	174.61	81.47	55.48	1.2000	138.70	450.26	55,306.10
22	2/1/2015	2/2/2015	55,306.10	175.21	81.47	55.31	1.2000	138.27	450.26	55,130.89
23	3/1/2015	3/2/2015	55,130.89	175.83	81.47	55.13	1.2000	137.83	450.26	54,955.06
24	4/1/2015	4/2/2015	54,955.06	176.44	81.47	54.96	1.2000	137.39	450.26	54,778.62
25	5/1/2015	5/4/2015	54,778.62	177.06	81.47	54.78	1.2000	136.95	450.26	54,601.56
26	6/1/2015	6/1/2015	54,601.56	177.69	81.47	54.60	1.2000	136.50	450.26	54,423.87
27	7/1/2015	7/2/2015	54,423.87	178.31	81.47	54.42	1.2000	136.06	450.26	54,245.56
28	8/1/2015	8/4/2015	54,245.56	178.93	81.47	54.25	1.2000	135.61	450.26	54,066.63
29	9/1/2015	9/1/2015	54,066.63	179.55	81.47	54.07	1.2000	135.17	450.26	53,887.08
30	10/1/2015		53,887.08	180.18	81.47	53.89	1.2000	134.72	450.26	53,706.90
31	11/1/2015		53,706.90	180.81	81.47	53.71	1.2000	134.27	450.26	53,526.09
32	12/1/2015		53,526.09	181.44	81.47	53.53	1.2000	133.82	450.26	53,344.65
33	1/1/2016		53,344.65	182.09	81.47	53.34	1.2000	133.36	450.26	53,162.56
34	2/1/2016		53,162.56	182.72	81.47	53.16	1.2000	132.91	450.26	52,979.84
35	3/1/2016		52,979.84	183.36	81.47	52.98	1.2000	132.45	450.26	52,796.48
36	4/1/2016		52,796.48	184.00	81.47	52.80	1.2000	131.99	450.26	52,612.48
37	5/1/2016		52,612.48	184.65	81.47	52.61	1.2000	131.53	450.26	52,427.83
38	6/1/2016		52,427.83	185.29	81.47	52.43	1.2000	131.07	450.26	52,242.54
39	7/1/2016		52,242.54	185.94	81.47	52.24	1.2000	130.61	450.26	52,056.60
40	8/1/2016		52,056.60	186.59	81.47	52.06	1.2000	130.14	450.26	51,870.01

9/16/2015

# Loan Schedule

Borrower: EagleTail Water Company, LLC  
Loan Number: 920230-13

Print Date: 9/16/2015  
Loan Amount: 58,847.77  
Interest rate: 1.2000%  
Administrative Fee: 3.0000%  
Term: 19.5 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	DSR Payment	Interest Payment	Interest Rate %	Administrative Fees	Total Payment	Ending Balance
41	9/1/2016		51,870.01	187.24	81.47	51.87	1.2000	129.68	450.26	51,682.77
42	10/1/2016		51,682.77	187.90	81.47	51.68	1.2000	129.21	450.26	51,494.87
43	11/1/2016		51,494.87	188.56	81.47	51.49	1.2000	128.74	450.26	51,306.31
44	12/1/2016		51,306.31	189.21	81.47	51.31	1.2000	128.27	450.26	51,117.10
45	1/1/2017		51,117.10	189.88	81.47	51.12	1.2000	127.79	450.26	50,927.22
46	2/1/2017		50,927.22	190.54	81.47	50.93	1.2000	127.32	450.26	50,736.68
47	3/1/2017		50,736.68	191.21	81.47	50.74	1.2000	126.84	450.26	50,545.47
48	4/1/2017		50,545.47	191.88	81.47	50.55	1.2000	126.36	450.26	50,353.59
49	5/1/2017		50,353.59	192.56	81.47	50.35	1.2000	125.88	450.26	50,161.03
50	6/1/2017		50,161.03	193.23	81.47	50.16	1.2000	125.40	450.26	49,967.80
51	7/1/2017		49,967.80	193.90	81.47	49.97	1.2000	124.92	450.26	49,773.90
52	8/1/2017		49,773.90	194.59	81.47	49.77	1.2000	124.43	450.26	49,579.31
53	9/1/2017		49,579.31	195.26	81.47	49.58	1.2000	123.95	450.26	49,384.05
54	10/1/2017		49,384.05	195.95	81.47	49.38	1.2000	123.46	450.26	49,188.10
55	11/1/2017		49,188.10	196.63	81.47	49.19	1.2000	122.97	450.26	48,991.47
56	12/1/2017		48,991.47	197.32	81.47	48.99	1.2000	122.48	450.26	48,794.15
57	1/1/2018		48,794.15	198.01	81.47	48.79	1.2000	121.99	450.26	48,596.14
58	2/1/2018		48,596.14	198.70	81.47	48.60	1.2000	121.49	450.26	48,397.44
59	3/1/2018		48,397.44	199.40	81.47	48.40	1.2000	120.99	450.26	48,198.04
60	4/1/2018		48,198.04	200.09	81.47	48.20	1.2000	120.50	450.26	47,997.95
61	5/1/2018		47,997.95	200.80	0.00	48.00	1.2000	119.99	368.79	47,797.15
62	6/1/2018		47,797.15	201.50	0.00	47.80	1.2000	119.49	368.79	47,595.65
63	7/1/2018		47,595.65	202.20	0.00	47.60	1.2000	118.99	368.79	47,393.45
64	8/1/2018		47,393.45	202.92	0.00	47.39	1.2000	118.48	368.79	47,190.53
65	9/1/2018		47,190.53	203.62	0.00	47.19	1.2000	117.98	368.79	46,986.91
66	10/1/2018		46,986.91	204.33	0.00	46.99	1.2000	117.47	368.79	46,782.58
67	11/1/2018		46,782.58	205.05	0.00	46.78	1.2000	116.96	368.79	46,577.53
68	12/1/2018		46,577.53	205.77	0.00	46.58	1.2000	116.44	368.79	46,371.76
69	1/1/2019		46,371.76	206.49	0.00	46.37	1.2000	115.93	368.79	46,165.27
70	2/1/2019		46,165.27	207.21	0.00	46.17	1.2000	115.41	368.79	45,958.06
71	3/1/2019		45,958.06	207.93	0.00	45.96	1.2000	114.90	368.79	45,750.13
72	4/1/2019		45,750.13	208.66	0.00	45.75	1.2000	114.38	368.79	45,541.47
73	5/1/2019		45,541.47	209.40	0.00	45.54	1.2000	113.85	368.79	45,332.07
74	6/1/2019		45,332.07	210.13	0.00	45.33	1.2000	113.33	368.79	45,121.94
75	7/1/2019		45,121.94	210.87	0.00	45.12	1.2000	112.80	368.79	44,911.07
76	8/1/2019		44,911.07	211.60	0.00	44.91	1.2000	112.28	368.79	44,699.47
77	9/1/2019		44,699.47	212.34	0.00	44.70	1.2000	111.75	368.79	44,487.13
78	10/1/2019		44,487.13	213.08	0.00	44.49	1.2000	111.22	368.79	44,274.05
79	11/1/2019		44,274.05	213.83	0.00	44.27	1.2000	110.69	368.79	44,060.22
80	12/1/2019		44,060.22	214.58	0.00	44.06	1.2000	110.15	368.79	43,845.64

9/16/2015

# Loan Schedule

Borrower: Eagletail Water Company, LLC  
Loan Number: 920230-13

Print Date: 9/16/2015  
Loan Amount: 58,847.77  
Interest rate: 1.2000%  
Administrative Fee: 3.0000%  
Term: 19.5 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	DSR Payment	Interest Payment	Interest Rate %	Administrative Fees	Total Payment	Ending Balance
81	1/1/2020		43,845.64	215.33	0.00	43.85	1.2000	109.61	368.79	43,630.31
82	2/1/2020		43,630.31	216.08	0.00	43.63	1.2000	109.08	368.79	43,414.23
83	3/1/2020		43,414.23	216.84	0.00	43.41	1.2000	108.54	368.79	43,197.39
84	4/1/2020		43,197.39	217.60	0.00	43.20	1.2000	107.99	368.79	42,979.79
85	5/1/2020		42,979.79	218.36	0.00	42.98	1.2000	107.45	368.79	42,761.43
86	6/1/2020		42,761.43	219.13	0.00	42.76	1.2000	106.90	368.79	42,542.30
87	7/1/2020		42,542.30	219.89	0.00	42.54	1.2000	106.36	368.79	42,322.41
88	8/1/2020		42,322.41	220.66	0.00	42.32	1.2000	105.81	368.79	42,101.75
89	9/1/2020		42,101.75	221.44	0.00	42.10	1.2000	105.25	368.79	41,880.31
90	10/1/2020		41,880.31	222.21	0.00	41.88	1.2000	104.70	368.79	41,658.10
91	11/1/2020		41,658.10	222.98	0.00	41.66	1.2000	104.15	368.79	41,435.12
92	12/1/2020		41,435.12	223.76	0.00	41.44	1.2000	103.59	368.79	41,211.36
93	1/1/2021		41,211.36	224.55	0.00	41.21	1.2000	103.03	368.79	40,986.81
94	2/1/2021		40,986.81	225.33	0.00	40.99	1.2000	102.47	368.79	40,761.48
95	3/1/2021		40,761.48	226.13	0.00	40.76	1.2000	101.90	368.79	40,535.35
96	4/1/2021		40,535.35	226.91	0.00	40.54	1.2000	101.34	368.79	40,308.44
97	5/1/2021		40,308.44	227.71	0.00	40.31	1.2000	100.77	368.79	40,080.73
98	6/1/2021		40,080.73	228.51	0.00	40.08	1.2000	100.20	368.79	39,852.22
99	7/1/2021		39,852.22	229.31	0.00	39.85	1.2000	99.63	368.79	39,622.91
100	8/1/2021		39,622.91	230.11	0.00	39.62	1.2000	99.06	368.79	39,392.80
101	9/1/2021		39,392.80	230.92	0.00	39.39	1.2000	98.48	368.79	39,161.88
102	10/1/2021		39,161.88	231.73	0.00	39.16	1.2000	97.90	368.79	38,930.15
103	11/1/2021		38,930.15	232.53	0.00	38.93	1.2000	97.33	368.79	38,697.62
104	12/1/2021		38,697.62	233.35	0.00	38.70	1.2000	96.74	368.79	38,464.27
105	1/1/2022		38,464.27	234.17	0.00	38.46	1.2000	96.16	368.79	38,230.10
106	2/1/2022		38,230.10	234.98	0.00	38.23	1.2000	95.58	368.79	37,995.12
107	3/1/2022		37,995.12	235.80	0.00	38.00	1.2000	94.99	368.79	37,759.32
108	4/1/2022		37,759.32	236.63	0.00	37.76	1.2000	94.40	368.79	37,522.69
109	5/1/2022		37,522.69	237.46	0.00	37.52	1.2000	93.81	368.79	37,285.23
110	6/1/2022		37,285.23	238.29	0.00	37.29	1.2000	93.21	368.79	37,046.94
111	7/1/2022		37,046.94	239.12	0.00	37.05	1.2000	92.62	368.79	36,807.82
112	8/1/2022		36,807.82	239.96	0.00	36.81	1.2000	92.02	368.79	36,567.86
113	9/1/2022		36,567.86	240.80	0.00	36.57	1.2000	91.42	368.79	36,327.06
114	10/1/2022		36,327.06	241.64	0.00	36.33	1.2000	90.82	368.79	36,085.42
115	11/1/2022		36,085.42	242.49	0.00	36.09	1.2000	90.21	368.79	35,842.93
116	12/1/2022		35,842.93	243.34	0.00	35.84	1.2000	89.61	368.79	35,599.59
117	1/1/2023		35,599.59	244.19	0.00	35.60	1.2000	89.00	368.79	35,355.40
118	2/1/2023		35,355.40	245.04	0.00	35.36	1.2000	88.39	368.79	35,110.36
119	3/1/2023		35,110.36	245.90	0.00	35.11	1.2000	87.78	368.79	34,864.46
120	4/1/2023		34,864.46	246.77	0.00	34.86	1.2000	87.16	368.79	34,617.69

9/16/2015

# Loan Schedule

Borrower: Eagletail Water Company, LLC  
Loan Number: 920230-13

Print Date: 9/16/2015  
Loan Amount: 58,847.77  
Interest rate: 1.2000%  
Administrative Fee: 3.0000%  
Term: 19.5 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	DSR Payment	Interest Payment	Interest Rate %	Administrative Fees	Total Payment	Ending Balance
121	5/1/2023		34,617.69	247.63	0.00	34.62	1.2000	86.54	368.79	34,370.06
122	6/1/2023		34,370.06	248.49	0.00	34.37	1.2000	85.93	368.79	34,121.57
123	7/1/2023		34,121.57	249.37	0.00	34.12	1.2000	85.30	368.79	33,872.20
124	8/1/2023		33,872.20	250.24	0.00	33.87	1.2000	84.68	368.79	33,621.96
125	9/1/2023		33,621.96	251.12	0.00	33.62	1.2000	84.05	368.79	33,370.84
126	10/1/2023		33,370.84	251.99	0.00	33.37	1.2000	83.43	368.79	33,118.85
127	11/1/2023		33,118.85	252.87	0.00	33.12	1.2000	82.80	368.79	32,865.98
128	12/1/2023		32,865.98	253.76	0.00	32.87	1.2000	82.16	368.79	32,612.22
129	1/1/2024		32,612.22	254.65	0.00	32.61	1.2000	81.53	368.79	32,357.57
130	2/1/2024		32,357.57	255.54	0.00	32.36	1.2000	80.89	368.79	32,102.03
131	3/1/2024		32,102.03	256.43	0.00	32.10	1.2000	80.26	368.79	31,845.60
132	4/1/2024		31,845.60	257.33	0.00	31.85	1.2000	79.61	368.79	31,588.27
133	5/1/2024		31,588.27	258.23	0.00	31.59	1.2000	78.97	368.79	31,330.04
134	6/1/2024		31,330.04	259.13	0.00	31.33	1.2000	78.33	368.79	31,070.91
135	7/1/2024		31,070.91	260.04	0.00	31.07	1.2000	77.68	368.79	30,810.87
136	8/1/2024		30,810.87	260.95	0.00	30.81	1.2000	77.03	368.79	30,549.92
137	9/1/2024		30,549.92	261.87	0.00	30.55	1.2000	76.37	368.79	30,288.05
138	10/1/2024		30,288.05	262.78	0.00	30.29	1.2000	75.72	368.79	30,025.27
139	11/1/2024		30,025.27	263.70	0.00	30.03	1.2000	75.06	368.79	29,761.57
140	12/1/2024		29,761.57	264.63	0.00	29.76	1.2000	74.40	368.79	29,496.94
141	1/1/2025		29,496.94	265.55	0.00	29.50	1.2000	73.74	368.79	29,231.39
142	2/1/2025		29,231.39	266.48	0.00	29.23	1.2000	73.08	368.79	28,964.91
143	3/1/2025		28,964.91	267.42	0.00	28.96	1.2000	72.41	368.79	28,697.49
144	4/1/2025		28,697.49	268.35	0.00	28.70	1.2000	71.74	368.79	28,429.14
145	5/1/2025		28,429.14	269.29	0.00	28.43	1.2000	71.07	368.79	28,159.85
146	6/1/2025		28,159.85	270.23	0.00	28.16	1.2000	70.40	368.79	27,889.62
147	7/1/2025		27,889.62	271.18	0.00	27.89	1.2000	69.72	368.79	27,618.44
148	8/1/2025		27,618.44	272.12	0.00	27.62	1.2000	69.05	368.79	27,346.32
149	9/1/2025		27,346.32	273.07	0.00	27.35	1.2000	68.37	368.79	27,073.25
150	10/1/2025		27,073.25	274.04	0.00	27.07	1.2000	67.68	368.79	26,799.21
151	11/1/2025		26,799.21	274.99	0.00	26.80	1.2000	67.00	368.79	26,524.22
152	12/1/2025		26,524.22	275.96	0.00	26.52	1.2000	66.31	368.79	26,248.26
153	1/1/2026		26,248.26	276.92	0.00	26.25	1.2000	65.62	368.79	25,971.34
154	2/1/2026		25,971.34	277.89	0.00	25.97	1.2000	64.93	368.79	25,693.45
155	3/1/2026		25,693.45	278.87	0.00	25.69	1.2000	64.23	368.79	25,414.58
156	4/1/2026		25,414.58	279.84	0.00	25.41	1.2000	63.54	368.79	25,134.74
157	5/1/2026		25,134.74	280.82	0.00	25.13	1.2000	62.84	368.79	24,853.92
158	6/1/2026		24,853.92	281.81	0.00	24.85	1.2000	62.13	368.79	24,572.11
159	7/1/2026		24,572.11	282.79	0.00	24.57	1.2000	61.43	368.79	24,289.32
160	8/1/2026		24,289.32	283.78	0.00	24.29	1.2000	60.72	368.79	24,005.54

9/16/2015

# Loan Schedule

Borrower: Eagletail Water Company, LLC  
 Loan Number: 920230-13

Print Date: 9/16/2015  
 Loan Amount: 58,847.77  
 Interest rate: 1.2000%  
 Administrative Fee: 3.0000%  
 Term: 19.5 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	DSR Payment	Interest Payment	Interest Rate %	Administrative Fees	Total Payment	Ending Balance
161	9/1/2026		24,005.54	284.77	0.00	24.01	1.2000	60.01	368.79	23,720.77
162	10/1/2026		23,720.77	285.77	0.00	23.72	1.2000	59.30	368.79	23,435.00
163	11/1/2026		23,435.00	286.76	0.00	23.44	1.2000	58.59	368.79	23,148.24
164	12/1/2026		23,148.24	287.77	0.00	23.15	1.2000	57.87	368.79	22,860.47
165	1/1/2027		22,860.47	288.78	0.00	22.86	1.2000	57.15	368.79	22,571.69
166	2/1/2027		22,571.69	289.79	0.00	22.57	1.2000	56.43	368.79	22,281.90
167	3/1/2027		22,281.90	290.81	0.00	22.28	1.2000	55.70	368.79	21,991.09
168	4/1/2027		21,991.09	291.82	0.00	21.99	1.2000	54.98	368.79	21,699.27
169	5/1/2027		21,699.27	292.84	0.00	21.70	1.2000	54.25	368.79	21,406.43
170	6/1/2027		21,406.43	293.86	0.00	21.41	1.2000	53.52	368.79	21,112.57
171	7/1/2027		21,112.57	294.90	0.00	21.11	1.2000	52.78	368.79	20,817.67
172	8/1/2027		20,817.67	295.93	0.00	20.82	1.2000	52.04	368.79	20,521.74
173	9/1/2027		20,521.74	296.97	0.00	20.52	1.2000	51.30	368.79	20,224.77
174	10/1/2027		20,224.77	298.01	0.00	20.22	1.2000	50.56	368.79	19,926.76
175	11/1/2027		19,926.76	299.04	0.00	19.93	1.2000	49.82	368.79	19,627.72
176	12/1/2027		19,627.72	300.09	0.00	19.63	1.2000	49.07	368.79	19,327.63
177	1/1/2028		19,327.63	301.14	0.00	19.33	1.2000	48.32	368.79	19,026.49
178	2/1/2028		19,026.49	302.19	0.00	19.03	1.2000	47.57	368.79	18,724.30
179	3/1/2028		18,724.30	303.26	0.00	18.72	1.2000	46.81	368.79	18,421.04
180	4/1/2028		18,421.04	304.32	0.00	18.42	1.2000	46.05	368.79	18,116.72
181	5/1/2028		18,116.72	305.38	0.00	18.12	1.2000	45.29	368.79	17,811.34
182	6/1/2028		17,811.34	306.45	0.00	17.81	1.2000	44.53	368.79	17,504.89
183	7/1/2028		17,504.89	307.53	0.00	17.50	1.2000	43.76	368.79	17,197.36
184	8/1/2028		17,197.36	308.60	0.00	17.20	1.2000	42.99	368.79	16,888.76
185	9/1/2028		16,888.76	309.68	0.00	16.89	1.2000	42.22	368.79	16,579.08
186	10/1/2028		16,579.08	310.76	0.00	16.58	1.2000	41.45	368.79	16,268.32
187	11/1/2028		16,268.32	311.85	0.00	16.27	1.2000	40.67	368.79	15,956.47
188	12/1/2028		15,956.47	312.94	0.00	15.96	1.2000	39.89	368.79	15,643.53
189	1/1/2029		15,643.53	314.04	0.00	15.64	1.2000	39.11	368.79	15,329.49
190	2/1/2029		15,329.49	315.14	0.00	15.33	1.2000	38.32	368.79	15,014.35
191	3/1/2029		15,014.35	316.24	0.00	15.01	1.2000	37.54	368.79	14,698.11
192	4/1/2029		14,698.11	317.34	0.00	14.70	1.2000	36.75	368.79	14,380.77
193	5/1/2029		14,380.77	318.46	0.00	14.38	1.2000	35.95	368.79	14,062.31
194	6/1/2029		14,062.31	319.57	0.00	14.06	1.2000	35.16	368.79	13,742.74
195	7/1/2029		13,742.74	320.69	0.00	13.74	1.2000	34.36	368.79	13,422.05
196	8/1/2029		13,422.05	321.81	0.00	13.42	1.2000	33.56	368.79	13,100.24
197	9/1/2029		13,100.24	322.94	0.00	13.10	1.2000	32.75	368.79	12,777.30
198	10/1/2029		12,777.30	324.07	0.00	12.78	1.2000	31.94	368.79	12,453.23
199	11/1/2029		12,453.23	325.21	0.00	12.45	1.2000	31.13	368.79	12,128.02
200	12/1/2029		12,128.02	326.34	0.00	12.13	1.2000	30.32	368.79	11,801.68

9/16/2015

# Loan Schedule

Borrower: Eagletail Water Company, LLC  
Loan Number: 920230-13

Print Date: 9/16/2015  
Loan Amount: 58,847.77  
Interest rate: 1.2000%  
Administrative Fee: 3.0000%  
Term: 19.5 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	DSR Payment	Interest Payment	Interest Rate %	Administrative Fees	Total Payment	Ending Balance
201	1/1/2030		11,801.68	327.49	0.00	11.80	1.2000	29.50	368.79	11,474.19
202	2/1/2030		11,474.19	328.63	0.00	11.47	1.2000	28.69	368.79	11,145.56
203	3/1/2030		11,145.56	329.78	0.00	11.15	1.2000	27.86	368.79	10,815.78
204	4/1/2030		10,815.78	330.93	0.00	10.82	1.2000	27.04	368.79	10,484.85
205	5/1/2030		10,484.85	332.10	0.00	10.48	1.2000	26.21	368.79	10,152.75
206	6/1/2030		10,152.75	333.26	0.00	10.15	1.2000	25.38	368.79	9,819.49
207	7/1/2030		9,819.49	334.42	0.00	9.82	1.2000	24.55	368.79	9,485.07
208	8/1/2030		9,485.07	335.59	0.00	9.49	1.2000	23.71	368.79	9,149.48
209	9/1/2030		9,149.48	336.77	0.00	9.15	1.2000	22.87	368.79	8,812.71
210	10/1/2030		8,812.71	337.95	0.00	8.81	1.2000	22.03	368.79	8,474.76
211	11/1/2030		8,474.76	339.13	0.00	8.47	1.2000	21.19	368.79	8,135.63
212	12/1/2030		8,135.63	340.31	0.00	8.14	1.2000	20.34	368.79	7,795.32
213	1/1/2031		7,795.32	341.50	0.00	7.80	1.2000	19.49	368.79	7,453.82
214	2/1/2031		7,453.82	342.71	0.00	7.45	1.2000	18.63	368.79	7,111.11
215	3/1/2031		7,111.11	343.90	0.00	7.11	1.2000	17.78	368.79	6,767.21
216	4/1/2031		6,767.21	345.10	0.00	6.77	1.2000	16.92	368.79	6,422.11
217	5/1/2031		6,422.11	346.31	0.00	6.42	1.2000	16.06	368.79	6,075.80
218	6/1/2031		6,075.80	347.52	0.00	6.08	1.2000	15.19	368.79	5,728.28
219	7/1/2031		5,728.28	348.74	0.00	5.73	1.2000	14.32	368.79	5,379.54
220	8/1/2031		5,379.54	349.96	0.00	5.38	1.2000	13.45	368.79	5,029.58
221	9/1/2031		5,029.58	351.19	0.00	5.03	1.2000	12.57	368.79	4,678.39
222	10/1/2031		4,678.39	352.41	0.00	4.68	1.2000	11.70	368.79	4,325.98
223	11/1/2031		4,325.98	353.65	0.00	4.33	1.2000	10.81	368.79	3,972.33
224	12/1/2031		3,972.33	354.89	0.00	3.97	1.2000	9.93	368.79	3,617.44
225	1/1/2032		3,617.44	356.13	0.00	3.62	1.2000	9.04	368.79	3,261.31
226	2/1/2032		3,261.31	357.38	0.00	3.26	1.2000	8.15	368.79	2,903.93
227	3/1/2032		2,903.93	358.63	0.00	2.90	1.2000	7.26	368.79	2,545.30
228	4/1/2032		2,545.30	359.88	0.00	2.55	1.2000	6.36	368.79	2,185.42
229	5/1/2032		2,185.42	361.14	0.00	2.19	1.2000	5.46	368.79	1,824.28
230	6/1/2032		1,824.28	362.41	0.00	1.82	1.2000	4.56	368.79	1,461.87
231	7/1/2032		1,461.87	363.68	0.00	1.46	1.2000	3.65	368.79	1,098.19
232	8/1/2032		1,098.19	364.94	0.00	1.10	1.2000	2.75	368.79	733.25
233	9/1/2032		733.25	366.23	0.00	0.73	1.2000	1.83	368.79	367.02
234	10/1/2032		367.02	367.02	0.00	0.37	1.2000	0.92	368.31	0.00
				58,847.77	4,888.20	8,107.31			20,268.15	92,111.43



# Parquevala Valley Community Benefits Foundation Loan Schedule for Account "Eagletail Water"

#	Adj	Date	Principal Paid	Interest Paid	Loan Balance
		1/27/2009		Opening Balance:	80,000.00
1		11/2/2009	2,821.08		77,178.92
4	4.65%	1/23/2007	992.99		76,216.93
2		1/27/2007		692.04	1,854.43
3		4/28/2007	973.61	Payment:	75,242.42
4		8/13/2007	984.76	680.82	74,257.66
5		11/15/2007	986.14	609.67	73,261.52
6		1/14/2008	1,007.66	658.29	72,253.80
7		5/14/2008	1,019.31	846.77	71,234.56
8		10/6/2008	1,031.09	835.12	70,203.46
9		12/18/2008	1,043.00	823.34	69,160.46
10		2/28/2009	1,055.06	811.43	68,105.40
11		6/9/2009	1,067.26	799.37	67,038.15
12		9/24/2009	1,079.59	787.16	65,958.56
4.65%		12/8/2009	1,110.39	774.84	64,848.17
4.65%		1/26/2010		744.04	1,854.43
13		1/31/2010		Payment:	1,854.43
14		4/5/2010	1,114.75	Payment:	63,733.42
4.65%		5/24/2010	1,584.99	739.69	62,148.43
15		7/31/2010		269.44	1,854.43
16		7/31/2010	1,127.79	Payment:	61,020.64
17		10/31/2010	1,140.97	726.94	59,879.67
18		4/12/2011	1,154.31	713.46	58,725.36
19		7/29/2011	1,167.81	700.12	57,557.55
4.65%		7/30/2011	1,181.46	686.82	56,376.09
20		10/31/2011		672.97	1,000.00
4.65%		10/31/2011	340.85	Payment:	55,035.24
21		1/31/2012		659.15	1,854.43
22		1/31/2012	1,199.26	Payment:	54,836.98
23		7/30/2012	1,213.28	655.17	53,622.70
24		12/3/2012	1,213.28	641.15	52,409.42
25		12/3/2012	1,227.47	641.15	51,181.95
26		1/30/2013	1,256.01	629.96	49,925.94
27		7/23/2013	1,270.69	598.42	48,655.25
28		10/10/2013	1,285.55	583.74	47,369.70
29		11/21/2013	1,300.58	568.88	46,069.12
30		3/27/2014	1,315.79	553.85	44,753.33
31		5/30/2014	1,331.17	538.64	43,422.16
32		6/16/2014	1,346.73	523.26	42,075.43
		11/5/2014	1,362.46	507.70	40,712.96
				491.65	

# Loan Schedule for Account "Eagletail Water"

#	Date	Principal Paid	Interest Paid	Loan Balance
33	3/1/2019	1,378.41	476.02	39,334.54
34	5/1/2019	1,394.53	459.60	37,940.01
35	8/1/2019	1,410.83	443.60	36,529.18
Future Payments				
36	11/1/2019	1,427.33	427.10	35,101.85
37	2/1/2020	1,444.02	410.41	33,657.83
38	5/1/2020	1,460.90	393.53	32,196.93
39	8/1/2020	1,477.98	376.45	30,718.95
40	11/1/2020	1,495.26	359.17	29,223.69
41	2/1/2021	1,512.74	341.69	27,710.95
42	5/1/2021	1,530.43	324.00	26,180.52
43	8/1/2021	1,548.33	306.10	24,632.19
44	11/1/2021	1,566.43	288.00	23,065.76
45	2/1/2022	1,584.74	269.69	21,481.02
46	5/1/2022	1,603.27	251.16	19,877.75
47	8/1/2022	1,622.02	232.41	18,255.73
48	11/1/2022	1,640.98	213.45	16,614.75
49	2/1/2023	1,660.17	194.26	14,954.58
50	5/1/2023	1,679.59	174.85	13,275.00
51	8/1/2023	1,699.22	155.21	11,575.78
52	11/1/2023	1,719.09	135.34	9,856.69
53	2/1/2024	1,739.18	115.25	8,117.51
54	5/1/2024	1,759.52	94.91	6,357.99
55	8/1/2024	1,780.09	74.34	4,577.90
56	11/1/2024	1,800.90	53.53	2,777.00
57	2/1/2025	1,821.96	32.47	955.04
58	5/1/2025	955.04	11.17	0.00

**Eagletail Water Co., LLC**

P.O. Box 157  
Tonopah, AZ 85354  
928-372-2236

**Letter of Resolution**

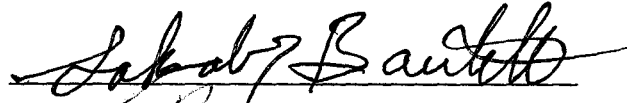
February 8, 2016

To whom it may concern:

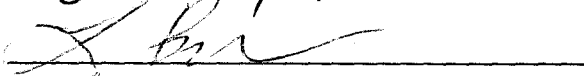
The following resolution was passed at the February 8, 2016 Board meeting of the  
Eagletail Water Co., LLC.

We, the current Board Members of Eagletail Water Co., LLC hereby resolve that we will apply for a  
rate increase for our Water Co. thru the Arizona Corporation Commission. The required information  
and application will be sent to the ACC.

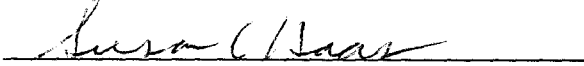
Signed by: Salvador Bautista



Lori Bevan



Susan Haas



**Plant Addition**  
**Invoices (over \$500.)**

**CH2OICE PUMP INC**  
PO BOX 5757  
GOODYEAR, AZ 85338

# Invoice

Customer No.: EAGLETAIL  
Invoice No.: 12702

**Bill To: Eagle Tail Water**  
53308 W. Dobbins Road  
Tonopah, AZ 85354

**Ship To: C212-029**  
Well at Tank

Date	Ship Via	JOB #	JOB SITE	
08/09/12		C212-029	Well at Tank	
Purchase Order Number	Order Date	Static	Setting	
12702	08/09/12			
Quantity	Item Number	Description	Unit Price	Amount
1	1	15 Stage 10 EJH Bowl Assembly	11975.00	11975.00
15	15	6" Column Pipe x 20' Taper	485.00	7275.00
18	18	2 1/2 x 1 11/16 x 20' Tube & Shaft	696.00	12528.00
1	1	2 1/2 x 1 1 1/2 x 1 11/16 Jump Coupling	205.00	205.00
1	1	6" x 24" Head Nipple	180.00	180.00
19	19	6" x 2 1/2" BW Spiders	12.00	228.00
1	1	300' 2 1/2 x 1 1/2 Rebuilt Tube & Shaft	2550.00	2550.00
1	1	Machine Clutch & Key	210.00	210.00
1	1	1 11/16 Head Nut	309.00	309.00
1	1	T.V. Well	850.00	850.00
1	1	1 11/16 Head Shaft	295.00	295.00
1	1	Stretch Tube & Bushing	290.00	290.00
1	1	Rig Labor to Pull Pump	8925.00	8925.00
1	1	Rig Labor to Install Pump	10455.00	10455.00
1	1	Shop Labor to Tear Down Bowls & Head	450.00	450.00
1	1	Misc, Drip oil, Rope, Pipe Dope(special), Packing, Electrical Tape	605.00	605.00

Invoice subtotal

57330.00

Thank You



# PROPOSAL

## CHOICE Pump Inc.

Email: ch20icepumpinc@msn.com

POB 5757 Goodyear, AZ 85338

Phone: 623-925-2525 FAX: 623-932-2208

Proposal Submitted To: Eagle Tail Water		Date: 5-24-12		
We hereby submit estimates for: Well Pump C212-029				
Description	Qty	Rate		Total
Setting 760' 38 Joints 6" Column Pipe 2 1/2x1 1/2				
15 Stage 10 E/H Bowl Assembly 400 G.P.M. @785 T.D.H	1			11,975.00
6" Column Pipe Taper	15	485.00		7,275.00
2 1/2 x 1 11/16 x 20 Tube & Shaft	18	695.00		12,528.00
1 1/2 x 1 11/16 Jump Coupling	1			205.00
6" x 24" Head Nipple	1			180.00
6" x 2.5 B W Spider	10	12.00		228.00
Rebuild 2 1/2 x 1 1/2 Tube & Shaft	300'			2,650.00
Machine Clutch & Key				210.00
1 11/16 Head Nut				309.00
T.V. Well				850.00
1 11/16 Head Shaft				295.00
1 Stretch Tube & Bushing				290.00
Shop Labor Tear Down Bowls & Head				450.00
Rig Labor to Pull 760' Pump				8,925.00
ESTIMATED Labor to Install 760'				10,200.00
CHLORINATION OF WELL, PUMP, STORAGE TANK				
is RESPONSIBILITY OF EAGLE WATER CO				
Sales Tax	TO BE APPLIED			
			TOTAL	56,470.00

### EXCLUSIONS:

- 1) Tax, Bond, and Miscellaneous permits. **NOT INCLUDED**
- 2) Includes one Mobilization and De-Mobilization. **ADDITIONAL MOVES- IN AT \$100.00 EACH**
- 3) Includes all work as detailed and noted above.

We Propose hereby, to furnish labor, material, and equipment, complete in accordance with above, for the sum of:

Payment to be made as follows: **NET UPON COMPLETION**

Note: this proposal may be withdrawn by us if not accepted within 20 days.

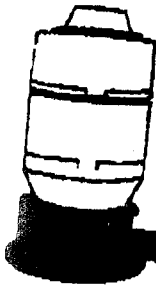
**ACCEPTANCE OF PROPOSAL** - The above prices, and conditions are satisfactory and are hereby accepted.

You are authorized to do the work as specified. Payment will be made as outlined above.

Date Acceptance

5/24/12

Signature



# CHOICE Pump inc.

## Contract

6239322208

p.1

**MAKE THE RIGHT CHOICE**

POB 5757 Goodyear, AZ 85338 623-925-2525 fax: 623-932-2208  
[ch20icepumpinc@msn.com](mailto:ch20icepumpinc@msn.com)

# Fax

To: Eagle Water Co -  
Elisa Bigbey From: ROB ZEIDLER  
Fax: 928-372-2343 Pages: 2  
Phone: 602-339-1567 Date: 5-24-12  
Ref: \_\_\_\_\_  
cc: \_\_\_\_\_

☐ Urgent ☐ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

Comments:

Please Sign & FAX Back  
to CHOICE Pump, or Give  
to Jerry Melton

Id - 5/24/12 - Mary Valley Comm. Bero. Foundation  
# 1186 - amt. \$25,000

Total - \$56,470.00 Bal to be pd after 6/20/12  
- 25,000.00  
\$31,470.00

**CH2OICE PUMP INC**  
PO BOX 5757  
GOODYEAR, AZ 85338

# Invoice

Customer No.: EAGLETAIL  
Invoice No.: 12702

Bill To: **Eagle Tail Water**  
53308 W. Dobbins Road  
Tonopah, AZ 85354

Ship To: **C212-029**  
Well at Tank

Date	Ship Via	JOB #	JOB SITE		
08/09/12		C212-029	Well at Tank		
Purchase Order Number		Order Date	Static	Setting	
12702		08/09/12			
Quantity		Item Number	Description	Unit Price	Amount

Sales tax @ 4.745%	2720.31
Invoice total	60050.31
Less deposits applied	25000.00
Net balance due	35050.31

Thank You





# CHOICE Pump Inc.

**MAKE THE RIGHT CHOICE**

POB 5757 Goodyear, AZ 85338 623-925-2525 Fax:623-932-2208  
ch2oicepumpinc@msn.com

## Fax

1-623-386-2445  
 JERRY MELTON

To: ELISA	From: Rob Zeidler
Co: Eagle WATER	Date: 10-1-12
Fax: 928-372-2343	Phone: 3
Re: Re-Invoice	Pages:

☐ Urgent  
 ☐ For Review  
 ☐ Please Comment  
 ☐ Please Reply  
 ☐ Please Recycle

• Comments:

Thanks for Your Business

	\$ 57,330.00
	1517.77
Total	58,847.77

# THE PUMP COMPANY

327 N. 1ST STREET  
BUCKEYE, ARIZONA 85326  
OFFICE 623-327-1200  
FAX 623-386-7776

## Invoice

Date	Invoice #
12/1/2014	3623

Bill To
FRANK HOSS/EAGLE TAIL WATER 90301 S. 539th AVE. P.O. BOX 157 HARQUAHALA, AZ 602-803-3608

**PAID**  
**12/01/2014**

Ship To
P.O. BOX 157 TONOPAH, AZ 85354

P.O. Number		Terms	Rep	Ship	Via	F.O.B.	Project	
			JP	12/1/2014				
Quantity	Item Code	Description				Price Each	Amount	
1	LABOR	SERVICE CALL				125.00	125.00	
1	LABOR	LABOR TO GO THROUGH SYSTEM				125.00	125.00	
						Subtotal		\$250.00
						Sales Tax (6.3%)		\$0.00
						Total		\$250.00
						Payments/Credits		\$-250.00
						Balance Due		\$0.00

## **Salaries & Wages**

**Salaries and Wages Breakdown**

The Company does not have any regular employees so there is not an expense for this category. In addition to the unpaid labor of some of the owners, contractors are used as needed to read meters and make repairs to the water system.

**Outside Services**

**Invoices**

# ULLMANN & COMPANY P.C.

Certified Public Accountants

Eagletail Water Company  
c/o Susan Haas  
P.O. Box 157  
Tonopah, AZ 85354

June 01, 2014

Invoice # 57404

	<u>Amount</u>
Previous balance	\$1,985.00
Accounts receivable transactions	
5/8/2014 Payment - Thank you. Check No. 1680	(\$300.00)
Total payments and adjustments	(\$300.00)
Balance due	<u>\$1,685.00</u>

Amounts unpaid after 30 days are subject to a monthly late charge of 1.5%.

Current	30 Days	60 Days	90 Days	120 Days
0.00	0.00	1,685.00	0.00	0.00

## EAGLETAIL WATER COMPANY LLC

P.O. BOX 157  
TONOPAH, AZ 85354-0157

1691

91-2 367  
1221

6/11/14  
date

Pay to the order of Ullmanns \$ 400.00  
Four Hundred and 00/100 dollars



JPMorgan Chase Bank, N.A.  
www.Chase.com

for Tax prep. 1285.00 left

Suz Haas

⑈001691⑈ ⑈122100024⑈

752536227⑈

**ULLMANN**  
**& COMPANY P.C.**  
Certified Public Accountants

Eagletail Water Company  
c/o Susan Haas  
P.O. Box 157  
Tonopah, AZ 85354

April 29, 2015

Invoice # 41151

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>Partnership Tax Return</u>		
3/4/2015 PARTNERSHIP TAX REVIEW PARTNERSHIP TAX RETURNS; EMAIL CHANGES TO PREPARER.	0.50 165.00/hr	82.50
3/5/2015 PARTNERSHIP TAX REVISE NON-UTILITY INCOME ADJUSTMENTS FOR PARTNERSHIP TAX RETURN REPORTING.	0.25 150.00/hr	37.50
3/6/2015 PARTNERSHIP TAX REVIEW REVISED PARTNERSHIP TAX RETURNS; COMPLETE RETURNS.	0.50 165.00/hr	82.50
PARTNERSHIP TAX PROCESS TAX RETURN.	0.50 50.00/hr	25.00
PARTNERSHIP TAX FINAL REVIEW.	0.25 240.00/hr	60.00
SUBTOTAL:	2.00	287.50
<u>Utility Reports</u>		
3/4/2015 UTILITY REPORTS REVIEW ADJUSTING JOURNAL ENTRIES & RELATED WORKPAPERS; REVIEW ACC & ADOR UTILITY REPORTS; EMAIL CHANGES TO PREPARER.	1.00 165.00/hr	165.00

*pd 682.5  
5/13/15  
ch 178.5*

Eagletail Water Company  
Invoice # 41151

Page 2

	<u>Hrs/Rate</u>	<u>Amount</u>
3/5/2015 UTILITY REPORTS REVIEW UTILITY REPORTS FOR NON-UTILITY INCOME ADJUSTMENTS.	0.50 150.00/hr	75.00
3/6/2015 UTILITY REPORTS REVIEW REVISED ACC & ADOR UTILITY REPORTS; COMPLETE REPORTS.	0.50 165.00/hr	82.50
UTILITY REPORTS PROCESS UTILITY REPORTS.	0.25 50.00/hr	12.50
UTILITY REPORTS FINAL REVIEW ACC, ADOR FILINGS INCLUDING FINANCIAL STATEMENTS AND ACCOUNTANTS REPORT.	0.25 240.00/hr	60.00
 SUBTOTAL:	 [ 2.50	 395.00]
For professional services rendered	4.50	\$682.50
Previous balance		\$1,490.00
Accounts receivable transactions		
3/30/2015 Payment - Thank you. Check No. 1771		(\$500.00)
Total payments and adjustments		(\$500.00)



**ULLMANN**  
**& COMPANY P.C.**  
Certified Public Accountants

Eagletail Water Company  
c/o Susan Haas  
P.O. Box 157  
Tonopah, AZ 85354

March 01, 2015

Invoice # 40889

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>Bookkeeping</u>		
1/15/2015 BOOKKEEPING RESTORE QUICKBOOKS BACKUP; EMAIL DAN TO CONFIRM RECEIPT OF SAME.	0.25 165.00/hr	NO CHARGE
SUBTOTAL:	[ 0.25	0.00]
<u>Partnership Tax Return</u>		
1/22/2015 PARTNERSHIP TAX CONSIDER 1099 FILING REQUIREMENTS FOR 2014.	0.25 150.00/hr	37.50
2/3/2015 PARTNERSHIP TAX PREPARATION OF 2014 PARTNERSHIP TAX RETURNS.	1.25 150.00/hr	187.50
2/27/2015 PARTNERSHIP TAX CONTINUE PREPARATION OF THE 2014 PARTNERSHIP TAX RETURNS; TRANSMITTAL LETTER; CHECKLIST.	1.25 150.00/hr	187.50
SUBTOTAL:	[ 2.75	412.50]

Eagletail Water Company

Invoice # 40889

Page 2

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>Utility Reports</u>		
2/2/2015 UTILITY REPORTS PREPARATION OF 2014 ACC AND ADOR UTILITY REPORTS; REVIEW OF CHANGES IN ACC AND ADOR ANNUAL REPORTS.	1.25 150.00/hr	187.50
2/3/2015 UTILITY REPORTS CONTINUE PREPARATION OF 2014 UTILITY REPORTS; ADJUSTMENTS TO FIXED ASSET LISTING FOR CHANGES IN ADOR AND ACC ANNUAL REPORTS; REVIEW PRIOR ASSETS PLACED IN SERVICE THAT MAY QUALIFY UNDER NEW SUB-CATEGORIES; CORRESPONDENCE TO CLIENT.	2.00 150.00/hr	300.00
2/11/2015 UTILITY REPORTS REVIEW ADJUSTING JOURNAL ENTRIES & RELATED WORKPAPERS; REVIEW LIST OF ADDITIONAL INFORMATION NEEDED; REVISE AND EMAIL SAME TO DAN.	1.50 165.00/hr	247.50
2/25/2015 UTILITY REPORTS CONTINUE PREPARATION OF THE 2014 UTILITY REPORTS BASED ON ADDITIONAL INFORMATION PROVIDED BY SUSAN.	0.75 150.00/hr	112.50
2/27/2015 UTILITY REPORTS CONTINUE PREPARATION OF THE 2014 UTILITY REPORTS; ADJUSTMENTS TO FINANCIALS FOR INTEREST ON NOTE PAYABLE(S); PREPARE ACC FINANCIAL STATEMENTS; UPDATE SALES REPORTING FOR ACC AND DOR; PREPARE COMPILATION REPORTING; TRANSMITTAL LETTER; CHECKLISTS.	1.00 150.00/hr	150.00
SUBTOTAL:	[ 6.50	997.50]
For professional services rendered	9.50	\$1,410.00

Eagletail Water Company

Invoice # 40889

Page 3

Additional Charges :

	<u>Amount</u>
2/28/2015 Software Vendor Fee	80.00
Total additional charges	<u>\$80.00</u>
Total amount of this bill	<u>\$1,490.00</u>
Balance due	<u><u>\$1,490.00</u></u>

Amounts unpaid after 30 days are subject to a monthly late charge of 1.5%.

**ULLMANN**  
**& COMPANY P.C.**  
Certified Public Accountants

Eagletail Water Company  
c/o Susan Haas  
P.O. Box 157  
Tonopah, AZ 85354

July 01, 2015

Invoice # 64747

	<u>Amount</u>
Previous balance	\$990.00
Balance due	<u>\$990.00</u>

Amounts unpaid after 30 days are subject to a monthly late charge of 1.5%.

*pd 7/9/15*

<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>120 Days</u>
0.00	0.00	682.50	0.00	307.50

**ULLMANN**  
**& COMPANY P.C.**  
Certified Public Accountants

Eagletail Water Company  
c/o Susan Haas  
P.O. Box 157  
Tonopah, AZ 85354

April 21, 2014

Invoice # 56184

	<u>Amount</u>
Previous balance	\$2,285.00
Accounts receivable transactions	
4/14/2014 Payment - Thank you. Check No. 1672	<u>(\$300.00)</u>
Total payments and adjustments	<u>(\$300.00)</u>
Balance due	<u>\$1,985.00</u>
	<u>300.00</u>
	<u>1685.00</u>

Amounts unpaid after 30 days are subject to a monthly late charge of 1.5%.

<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>120 Days</u>
0.00	1,985.00	0.00	0.00	0.00

Date	Invoice #
6/1/15	168

Bill To
<b>Eagletail Water Company LLC</b> <b>P.O. Box 157</b> <b>Tonopah, AZ 85354</b>

Account #	1001
-----------	------

Due Date	Meter Read Date	Meter Reading	Previous Meter Read
On Receipt			

Description	Qty	Rate	Amount
Monthly Bookkeeping, Billings and Mailings		150.00	150.00
		<b>Total Invoice</b>	<b>\$150.00</b>
Arizona Corporation Commission 1200 W. Washington Phoenix, AZ 85007 800-222-7000 or 602-542-4251		<b>Payments/Credits</b>	<b>\$0.00</b>
		<b>Invoice Balance Due</b>	<b>\$150.00</b>

Date	Invoice #
5/1/15	167

Bill To
<b>Eagletail Water Company LLC</b> <b>P.O. Box 157</b> <b>Tonopah, AZ 85354</b>

Account #	1001
-----------	------

Due Date	Meter Read Date	Meter Reading	Previous Meter Read
On Receipt			

Description	Qty	Rate	Amount
Monthly Bookkeeping, Billings and Mailings		150.00	150.00
		<b>Total Invoice</b>	\$150.00
Arizona Corporation Commission 1200 W. Washington Phoenix, AZ 85007 800-222-7000 or 602-542-4251		<b>Payments/Credits</b>	\$0.00
		<b>Invoice Balance Due</b>	\$150.00

4/1/15

Date	Invoice #
4/1/15	166

Bill To
<b>Eagletail Water Company LLC</b> <b>P.O. Box 157</b> <b>Tonopah, AZ 85354</b>

Account #	1001
-----------	------

Due Date	Meter Read Date	Meter Reading	Previous Meter Read
On Receipt			

Description	Qty	Rate	Amount
Monthly Bookkeeping, Billings and Mailings		150.00	150.00
		<b>Total Invoice</b>	\$150.00
Arizona Corporation Commission 1200 W. Washington Phoenix, AZ 85007 800-222-7000 or 602-542-4251		<b>Payments/Credits</b>	\$0.00
		<b>Invoice Balance Due</b>	\$150.00



Date	Invoice #
3/1/15	165

Bill To
<b>Eagletail Water Company LLC</b> <b>P.O. Box 157</b> <b>Tonopah, AZ 85354</b>

Account #	1001
-----------	------

Due Date	Meter Read Date	Meter Reading	Previous Meter Read
On Receipt			

Description	Qty	Rate	Amount
Monthly Bookkeeping, Billings and Mailings		150.00	150.00
		<b>Total Invoice</b>	\$150.00
		<b>Payments/Credits</b>	\$0.00
		<b>Invoice Balance Due</b>	\$150.00

Arizona Corporation Commission  
 1200 W. Washington  
 Phoenix, AZ 85007  
 800-222-7000 or 602-542-4251

INVOICE

Date	Invoice #
2/1/15	164

Bill To
<b>Eagletail Water Company LLC</b> <b>P.O. Box 157</b> <b>Tonopah, AZ 85354</b>

Account #	1001
-----------	------

Due Date	Meter Read Date	Meter Reading	Previous Meter Read
On Receipt			

Description	Qty	Rate	Amount
Monthly Bookkeeping, Billings and Mailings		150.00	150.00
		<b>Total Invoice</b>	<b>\$150.00</b>
Arizona Corporation Commission 1200 W. Washington Phoenix, AZ 85007 800-222-7000 or 602-542-4251		<b>Payments/Credits</b>	<b>\$0.00</b>
		<b>Invoice Balance Due</b>	<b>\$150.00</b>

11/15/15

Date	Invoice #
11/15	163

Bill To
<b>Eagletail Water Company LLC</b> <b>P.O. Box 157</b> <b>Tonopah, AZ 85354</b>

Account #	1001
-----------	------

Due Date	Meter Read Date	Meter Reading	Previous Meter Read
On Receipt			

Description	Qty	Rate	Amount
Monthly Bookkeeping, Billings and Mailings		150.00	150.00
		<b>Total Invoice</b>	\$150.00
Arizona Corporation Commission 1200 W. Washington Phoenix, AZ 85007 800-222-7000 or 602-542-4251		<b>Payments/Credits</b>	\$0.00
		<b>Invoice Balance Due</b>	\$150.00

7740022

Date	Invoice #
12/1/14	162

Bill To
<b>Eagletail Water Company LLC</b> <b>P.O. Box 157</b> <b>Tonopah, AZ 85354</b>

Account #	1001
-----------	------

Due Date	Meter Read Date	Meter Reading	Previous Meter Read
On Receipt			

Description	Qty	Rate	Amount
Monthly Bookkeeping, Billings and Mailings		150.00	150.00
		<b>Total Invoice</b>	\$150.00
Arizona Corporation Commission 1200 W. Washington Phoenix, AZ 85007 800-222-7000 or 602-542-4251		<b>Payments/Credits</b>	\$0.00
		<b>Invoice Balance Due</b>	\$150.00

Date	Invoice #
11/11/14	161

Bill To
<b>Eagletail Water Company LLC</b> <b>P.O. Box 157</b> <b>Tonopah, AZ 85354</b>

Account #	1001
-----------	------

Due Date	Meter Read Date	Meter Reading	Previous Meter Read
On Receipt			

Description	Qty	Rate	Amount
Monthly Bookkeeping, Billings and Mailings		150.00	150.00
		<b>Total Invoice</b>	\$150.00
Arizona Corporation Commission 1200 W. Washington Phoenix, AZ 85007 800-222-7000 or 602-542-4251		<b>Payments/Credits</b>	\$0.00
		<b>Invoice Balance Due</b>	\$150.00

Date	Invoice #
10/1/14	160

Bill To
<b>Eagletail Water Company LLC</b> <b>P.O. Box 157</b> <b>Tonopah, AZ 85354</b>

Account #	1001
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Due Date	Meter Read Date	Meter Reading	Previous Meter Read
On Receipt			

Description	Qty	Rate	Amount
Monthly Bookkeeping, Billings and Mailings		150.00	150.00
		<b>Total Invoice</b>	\$150.00
Arizona Corporation Commission 1200 W. Washington Phoenix, AZ 85007 800-222-7000 or 602-542-4251		<b>Payments/Credits</b>	\$0.00
		<b>Invoice Balance Due</b>	\$150.00

Date	Invoice #
9/1/14	159

Bill To
<b>Eagletail Water Company LLC</b> <b>P.O. Box 157</b> <b>Tonopah, AZ 85354</b>

Account #	1001
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Due Date	Meter Read Date	Meter Reading	Previous Meter Read
On Receipt			

Description	Qty	Rate	Amount
Monthly Bookkeeping, Billings and Mailings		150.00	150.00
		<b>Total Invoice</b>	\$150.00
Arizona Corporation Commission 1200 W. Washington Phoenix, AZ 85007 800-222-7000 or 602-542-4251		<b>Payments/Credits</b>	\$0.00
		<b>Invoice Balance Due</b>	\$150.00

Date	Invoice #
8/1/14	158

Bill To
<b>Eagletail Water Company LLC</b> <b>P.O. Box 157</b> <b>Tonopah, AZ 85354</b>

Account #	1001
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Due Date	Meter Read Date	Meter Reading	Previous Meter Read
On Receipt			

Description	Qty	Rate	Amount
Monthly Bookkeeping, Billings and Mailings		150.00	150.00
		<b>Total Invoice</b>	<b>\$150.00</b>
Arizona Corporation Commission 1200 W. Washington Phoenix, AZ 85007 800-222-7000 or 602-542-4251		<b>Payments/Credits</b>	<b>\$0.00</b>
		<b>Invoice Balance Due</b>	<b>\$150.00</b>



Date	Invoice #
6/11/14	157

Bill To
<b>Eagletail Water Company LLC</b> <b>P.O. Box 157</b> <b>Tonopah, AZ 85354</b>

Account #	1001
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Due Date	Meter Read Date	Meter Reading	Previous Meter Read
On Receipt			

Description	Qty	Rate	Amount
Monthly Bookkeeping, Billings and Mailings		150.00	150.00
		<b>Total Invoice</b>	<b>\$150.00</b>
Arizona Corporation Commission 1200 W. Washington Phoenix, AZ 85007 800-222-7000 or 602-542-4251		<b>Payments/Credits</b>	<b>\$0.00</b>
		<b>Invoice Balance Due</b>	<b>\$150.00</b>

Date	Invoice #
6/1/14	156

Bill To
<b>Eagletail Water Company LLC</b> <b>P.O. Box 157</b> <b>Tonopah, AZ 85354</b>

Account #	1001
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Due Date	Meter Read Date	Meter Reading	Previous Meter Read
On Receipt			

Description	Qty	Rate	Amount
Monthly Bookkeeping, Billings and Mailings		150.00	150.00
		<b>Total Invoice</b>	<b>\$150.00</b>
Arizona Corporation Commission 1200 W. Washington Phoenix, AZ 85007 800-222-7000 or 602-542-4251		<b>Payments/Credits</b>	<b>\$0.00</b>
		<b>Invoice Balance Due</b>	<b>\$150.00</b>

# Outside Services Test Year

Type	Date	Num	Name	Memo	Split	Amount
630 · Outside Services						
630.10 · Accounting						
Check	7/21/2014	1701	Ullmann & Company P.L.C.		131.15 · Checking -	400
Check	8/8/2014	1718	Ullmann & Company P.L.C.		131.15 · Checking -	500
Check	10/1/2014	1719	Ullmann & Company P.L.C.		131.15 · Checking -	385
Check	4/13/2015	1771	Ullmann & Company P.L.C.		131.15 · Checking -	500
Check	5/4/2015	1785	Ullmann & Company P.L.C.		131.15 · Checking -	682.5
Total 630.10 · Accounting						2467.5
630.20 · Legal Fees						
Check	8/8/2014	1717	Ironwood Justice Court	Filing for Chester Claim	131.15 · Checking -	42
Total 630.20 · Legal Fees						42
630.40 · Billing & Bookkeeping						
Check	7/1/2014	1697	Daniel D. Helt		131.15 · Checking -	150
Check	8/1/2014	1706	Daniel D. Helt		131.15 · Checking -	150
Check	8/8/2014	1707	Cash	Meter Reading	131.15 · Checking -	30
Check	8/8/2014	1708	Jose Ramirez	Meter Reads	131.15 · Checking -	30
Check	9/1/2014	1715	Daniel D. Helt		131.15 · Checking -	150
Check	10/1/2014	1727	Daniel D. Helt		131.15 · Checking -	150
Check	11/4/2014	1732	Daniel D. Helt		131.15 · Checking -	150
Check	11/29/2014	1745	Daniel D. Helt		131.15 · Checking -	150
General Jouri	12/29/2014			Withdrawal cash to pay Bookkeeping anc	131.15 · Checking -	150
Check	2/9/2015	1762	Daniel D. Helt		131.15 · Checking -	150
Check	3/2/2015	1768	Daniel D. Helt		131.15 · Checking -	150
Check	4/8/2015	1776	Daniel D. Helt		131.15 · Checking -	150
Check	5/4/2015	1782	Daniel D. Helt		131.15 · Checking -	150
Check	6/28/2015	1794	Daniel D. Helt		131.15 · Checking -	150
Total 630.40 · Billing & Bookkeeping						1860

630.50 · On-Site Service Manager			
Check	7/21/2014	1699	Water Treatment Operators, Inc.
Check	8/8/2014	1712	Water Treatment Operators, Inc.
Check	9/2/2014	1720	Water Treatment Operators, Inc.
Check	11/4/2014	1740	Water Treatment Operators, Inc.
Check	12/11/2014	1744	Water Treatment Operators, Inc.
Check	12/11/2014	1746	Water Treatment Operators, Inc.
Check	1/26/2015	1753	Water Treatment Operators, Inc.
Check	2/9/2015	1761	Water Treatment Operators, Inc.
Check	3/10/2015	1770	Water Treatment Operators, Inc.
Check	4/13/2015	1775	Water Treatment Operators, Inc.
Check	5/4/2015	1784	Water Treatment Operators, Inc.
Check	6/19/2015	1798	Water Treatment Operators, Inc.
Total 630.50 · On-Site Service Manager			

131.15 · Checking -	960
131.15 · Checking -	220
131.15 · Checking -	675
131.15 · Checking -	220
131.15 · Checking -	335
131.15 · Checking -	220
131.15 · Checking -	365
131.15 · Checking -	220
131.15 · Checking -	220
131.15 · Checking -	385
131.15 · Checking -	220
131.15 · Checking -	220
4260	

Total 630 · Outside Services	8629.5
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## **Water Testing**

# WATER TREATMENT OPERATORS



14615 N. Fountain Hills Blvd.  
Fountain Hills, AZ 85268

## INVOICE

DATE INVOICE#

4/30/14

26034

EAGLETAIL WATER CO.  
Accounts Payable  
P.O. Box 157  
Tonopah, AZ 85354-0157

(480) 837-6438 - Office  
(480) 837-3923 - Fax  
(602) 501-0713 - Cell  
wto1@cox.net

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY & STATE
Due on receipt	04-07-032	55-602286	7613 S. 546th Ave	Harquahala, AZ
DATE	DESCRIPTION			AMOUNT
4/7/14	Certified Operator Services			110.00
4/7/14	Bacterial Sample Analysis "D"			35.00
4/7/14	Bacterial Sample Analysis "S" (Pressure Tank)			35.00
4/7/14	Travel Surcharge			40.00
<div>rd 6/11/14 cr 1693</div>				
Less Payments/Credits				\$0.00
INVOICE AMOUNT DUE				\$220.00

# WATER TREATMENT OPERATORS



14615 N. Fountain Hills Blvd.  
Fountain Hills, AZ 85268

## INVOICE

DATE INVOICE#

9/30/14

27062

EAGLETAIL WATER CO.  
Accounts Payable  
P.O. Box 157  
Tonopah, AZ 85354-0157

(480) 837-6438 - Office  
(480) 837-3923 - Fax  
(602) 501-0713 - Cell  
wto1@cox.net

TERMS	PWS ID #	WELL REG. #	WELL ADDRESS	WELL CITY & STATE
Due on receipt	04-07-032	55-602286	7613 S. 546th Ave	Harquahala, AZ
DATE	DESCRIPTION			AMOUNT
9/12/14	Certified Operator Services			110.00
9/12/14	Bacterial Sample Analysis "D"			35.00
9/12/14	Bacterial Sample Analysis "S" (Pressure Tank)			35.00
9/12/14	Travel Surcharge			40.00
<hr/>				
9/12/14	Arsenic Sample Analysis (Annual) as required by ADEQ/EPA/MCESD for Compliance. (Lab/Handling Charges).			75.00
9/12/14	Collect, Process and Deliver "Arsenic" Sample(s) to Lab.			20.00
9/12/14	Review, Interpret, Evaluate and Process "Arsenic" Sample Lab Results. Take Appropriate Follow-up Action. Enter all Results into WTO Database.			20.00
<div>pd 11/29/14</div> <div>ch 1744</div>				
Less Payments/Credits				\$0.00
INVOICE AMOUNT DUE				\$335.00

# WATER TREATMENT OPERATORS



14615 N. Fountain Hills Blvd.  
Fountain Hills, AZ 85268

## INVOICE

DATE INVOICE #

10/31/14

27115

EAGLETAIL WATER CO.  
Accounts Payable  
P.O. Box 157  
Tonopah, AZ 85354-0157

(480) 837-6438 - Office  
(480) 837-3923 - Fax  
(602) 501-0713 - Cell  
wto1@cox.net

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY & STATE
Due on receipt	04-07-032	55-602286	7613 S. 546th Ave	Harquahala, AZ
DATE	DESCRIPTION			AMOUNT
10/16/14	Certified Operator Services			110.00
10/16/14	Bacterial Sample Analysis "D"			35.00
10/16/14	Bacterial Sample Analysis "S" (Pressure Tank)			35.00
10/16/14	Travel Surcharge			40.00
				</



# WATER TREATMENT OPERATORS



14615 N. Fountain Hills Blvd.  
Fountain Hills, AZ 85268

## INVOICE

DATE INVOICE#

11/30/14

27294

EAGLETAIL WATER CO.  
Accounts Payable  
P.O. Box 157  
Tonopah, AZ 85354-0157

(480) 837-6438 - Office  
(480) 837-3923 - Fax  
(602) 501-0713 - Cell  
wto1@cox.net

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY & STATE
Due on receipt	04-07-032	55-602286	7613 S. 546th Ave	Harquahala, AZ
DATE	DESCRIPTION			AMOUNT
11/12/14	Certified Operator Services			110.00
11/12/14	Bacterial Sample Analysis "D"			35.00
11/12/14	Bacterial Sample Analysis "S" (Pressure Tank)			35.00
11/12/14	Travel Surcharge			40.00
<div>9031 S 539'S</div> <div>Hemispher</div>				
Less Payments/Credits				\$0.00
INVOICE AMOUNT DUE				\$220.00

# WATER TREATMENT OPERATORS



14615 N. Fountain Hills Blvd.  
Fountain Hills, AZ 85268

## INVOICE

DATE INVOICE#

12/31/14

27477

EAGLETAIL WATER CO.  
Accounts Payable  
P.O. Box 157  
Tonopah, AZ 85354-0157

(480) 837-6438 - Office  
(480) 837-3923 - Fax  
(602) 501-0713 - Cell  
wto1@cox.net

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY & STATE
Due on receipt	04-07-032	55-602286	7613 S. 546th Ave	Harquahala, AZ
DATE	DESCRIPTION			AMOUNT
12/9/14	Certified Operator Services			110.00
12/9/14	Bacterial Sample Analysis "D"			35.00
12/9/14	Bacterial Sample Analysis "S" (Pressure Tank)			35.00
12/9/14	Travel Surcharge			40.00
12/9/14	Fluoride Sample (Annual POE 001) Analysis for Due Diligence. (Lab/Handling Charges)			55.00
12/9/14	Collect, Process & Deliver "Fluoride" Sample(s) to Lab.			10.00
12/9/14	Review, Interpret & Evaluate "Fluoride" Lab Results. Take Appropriate Follow-Up Action. Enter Results into WTO Database.			15.00
12/31/14	Maximum Residual Disinfection Level (MRDL) Quarterly Report. Quarter #4. Tracking of Monthly Chlorine/Chloramines Residual for Quarterly Reporting to ADEQ as Required for Compliance. Enter Results into WTO Database.			65.00
Less Payments/Credits				\$0.00
INVOICE AMOUNT DUE				\$365.00

# WATER TREATMENT OPERATORS



14615 N. Fountain Hills Blvd.  
Fountain Hills, AZ 85268

## INVOICE

DATE INVOICE#

1/31/15

27662

EAGLETAIL WATER CO.  
Accounts Payable  
P.O. Box 157  
Tonopah, AZ 85354-0157

(480) 837-6438 - Office  
(480) 837-3923 - Fax  
(602) 501-0713 - Cell  
wto1@cox.net

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY & STATE
Due on receipt	04-07-032	55-602286	7613 S. 546th Ave	Harquahala, AZ
DATE	DESCRIPTION			AMOUNT
1/13/15	Certified Operator Services			110.00
1/13/15	Bacterial Sample Analysis "D"			35.00
1/13/15	Bacterial Sample Analysis "S" (Pressure Tank)			35.00
1/13/15	Travel Surcharge			40.00

# WATER TREATMENT OPERATORS



14615 N. Fountain Hills Blvd.  
Fountain Hills, AZ 85268

## INVOICE

DATE INVOICE#

2/28/15

27847

EAGLETAIL WATER CO.  
Accounts Payable  
P.O. Box 157  
Tonopah, AZ 85354-0157

(480) 837-6438 - Office  
(480) 837-3923 - Fax  
(602) 501-0713 - Cell  
wto1@cox.net

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY & STATE
Due on receipt	04-07-032	55-602286	7613 S. 546th Ave	Harquahala, AZ
DATE	DESCRIPTION			AMOUNT
2/11/15	Certified Operator Services			110.00
2/11/15	Bacterial Sample Analysis "D"			35.00
2/11/15	Bacterial Sample Analysis "S" (Pressure Tank)			35.00
2/11/15	Travel Surcharge			40.00

# WATER TREATMENT OPERATORS



14615 N. Fountain Hills Blvd.  
Fountain Hills, AZ 85268

## INVOICE

DATE INVOICE#

3/31/15

28035

EAGLETAIL WATER CO.  
Accounts Payable  
P.O. Box 157  
Tonopah, AZ 85354-0157

(480) 837-6438 - Office  
(480) 837-3923 - Fax  
(602) 501-0713 - Cell  
wto1@cox.net

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY & STATE
Due on receipt	04-07-032	55-602286	7613 S. 546th Ave	Harquahala, AZ

DATE	DESCRIPTION	AMOUNT
3/4/15	Certified Operator Services	110.00
3/4/15	Bacterial Sample Analysis "D"	35.00
3/4/15	Bacterial Sample Analysis "S" (Pressure Tank)	35.00
3/4/15	Travel Surcharge	40.00
3/4/15	Nitrate Sample Analysis (Annual) as Required by ADEQ/EPA/MCESD for Compliance. (Lab/Handling Charges)	65.00
3/4/15	Collect, Process and Deliver "Nitrate" Sample(s) to Lab.	20.00
3/4/15	Review, Interpret, Evaluate and Process "Nitrate" Sample Lab Results. Take Appropriate Follow-Up Action. Enter Results into WTO Database.	20.00
3/13/15	Maximum Residual Disinfection Level (MRDL) Quarterly Report. Quarter #1. Tracking of Monthly Chlorine/Chloramines Residual for Quarterly Reporting to ADEQ as Required for Compliance. Enter Results into WTO Database.  NOTE: WE HAVE NOT YET RECEIVED YOUR 2014 MAP SAMPLING RESULTS. PLEASE SEND THESE RESULTS TO US ASAP SO THAT WE CAN COMPLETE THE 2014 CCR ON TIME. IF YOU HAVE NOT YET RECEIVED THE 2014 MAP RESULTS PLEASE CONTACT THOMAS FRENCH AT EUROFINS EATON ANALYTICAL AT 480 778 1558.	60.00
Less Payments/Credits		\$0.00
INVOICE AMOUNT DUE		<b>\$385.00</b>

# WATER TREATMENT OPERATORS



14615 N. Fountain Hills Blvd.  
Fountain Hills, AZ 85268

## INVOICE

DATE INVOICE#

5/31/15

28398

EAGLETAIL WATER CO.  
Accounts Payable  
P.O. Box 157  
Tonopah, AZ 85354-0157

(480) 837-6438 - Office  
(480) 837-3923 - Fax  
(602) 501-0713 - Cell  
wto1@cox.net

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY & STATE
Due on receipt	04-07-032	55-602286	7613 S. 546th Ave	Harquahala, AZ
DATE	DESCRIPTION			AMOUNT
5/12/15	Certified Operator Services			110.00
5/12/15	Bacterial Sample Analysis "D"			35.00
5/12/15	Bacterial Sample Analysis "S" (Pressure Tank)			35.00
5/12/15	Travel Surcharge			40.00

# WATER TREATMENT OPERATORS



14615 N. Fountain Hills Blvd.  
Fountain Hills, AZ 85268

## INVOICE

DATE INVOICE#

6/30/15

28576

EAGLETAIL WATER CO.  
Accounts Payable  
P.O. Box 157  
Tonopah, AZ 85354-0157

(480) 837-6438 - Office  
(480) 837-3923 - Fax  
(602) 501-0713 - Cell  
wto1@cox.net

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY & STATE
Due on receipt	04-07-032	55-602286	7613 S. 546th Ave	Harquahala, AZ
DATE	DESCRIPTION			AMOUNT
6/2/15	Certified Operator Services			110.00
6/2/15	Bacterial Sample Analysis "D"			35.00
6/2/15	Bacterial Sample Analysis "S" (Pressure Tank)			35.00
6/2/15	Travel Surcharge			40.00
6/30/15	Research, Prepare & Submit 2014 Consumer Confidence Report (CCR) as required by EPA / ADEQ &/or MCESD. Provide Copies To All Parties.			175.00
Less Payments/Credits				\$0.00
INVOICE AMOUNT DUE				\$395.00

# Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007



## Debt Service Invoice

Loan Number: 920230-13

Date: 4/15/2014

Bill To: Eagletail Water Company, LLC  
Attn: Susan Haas  
PO Box 157  
Tonopah, AZ 85354  
Fax: (928) 372-2343  
azhelt4@cox.net

Contact: Julie Flores  
Phone: (602) 364-1310  
Fax: (602) 364-1327  
E-mail: [jflores@azwifa.gov](mailto:jflores@azwifa.gov)

Date	Description	Amount	Additional	Balance
5/1/2014	Principal	\$169.79		\$169.79
	Interest	\$56.86		\$56.86
	Fee	\$142.14		\$142.14
	Debt Service Reserve	\$81.47		\$81.47

<b>Total</b>	<b>\$450.26</b>
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**REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 5/1/2014**

### Wire Information

Account Name: WIFA Loan Collection Account  
Account Number: 252-453614  
Routing Number: 026009593  
Reference Number: 920230-13  
Amount Due: \$450.26

Notes:

**"Arizona's Water and Wastewater Funding Source"**



# Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007



## Debt Service Invoice

Loan Number: 920230-13

Date: 6/13/2014

Bill To: Eagletail Water Company, LLC  
Attn: Susan Haas  
PO Box 157  
Tonopah, AZ 85354  
Fax: (928) 372-2343  
azhelt4@cox.net

Contact: Julie Flores  
Phone: (602) 364-1310  
Fax: (602) 364-1327  
E-mail: [jflores@azwifa.gov](mailto:jflores@azwifa.gov)

Date	Description	Amount	Additional	Balance
7/1/2014	Principal	\$170.98		\$170.98
	Interest	\$56.52		\$56.52
	Fee	\$141.29		\$141.29
	Debt Service Reserve	\$81.47		\$81.47

Total	\$450.26
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REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 7/1/2014

### Wire Information

Account Name: WIFA Loan Collection Account  
Account Number: 252-453614  
Routing Number: 026009593  
Reference Number: 920230-13  
Amount Due: \$450.26

Notes:

*"Arizona's Water and Wastewater Funding Source"*

# Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007



## Debt Service Invoice

Loan Number: 920230-13

Date: 7/15/2014

Bill To: Eagletail Water Company, LLC  
Attn: Susan Haas  
PO Box 157  
Tonopah, AZ 85354  
Fax: (928) 372-2343  
azhelt4@cox.net

Contact: Julie Flores  
Phone: (602) 364-1310  
Fax: (602) 364-1327  
E-mail: [jflores@azwifa.gov](mailto:jflores@azwifa.gov)

Date	Description	Amount	Additional	Balance
8/1/2014	Principal	\$171.59		\$171.59
	Interest	\$56.34		\$56.34
	Fee	\$140.86		\$140.86
	Debt Service Reserve	\$81.47		\$81.47

Total	\$450.26
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**REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 8/1/2014**

### Wire Information

Account Name: WIFA Loan Collection Account  
Account Number: 252-453614  
Routing Number: 026009593  
Reference Number: 920230-13  
Amount Due: \$450.26

Notes:

**"Arizona's Water and Wastewater Funding Source"**

# Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007



## Debt Service Invoice

Loan Number: 920230-13

Date: 8/15/2014

Bill To: Eagletail Water Company, LLC  
Attn: Susan Haas  
PO Box 157  
Tonopah, AZ 85354  
Fax: (928) 372-2343  
azhelt4@cox.net

Contact: Julie Flores  
Phone: (602) 364-1310  
Fax: (602) 364-1327  
E-mail: [jflores@azwifa.gov](mailto:jflores@azwifa.gov)

Date	Description	Amount	Additional	Balance
9/1/2014	Principal	\$172.19		\$172.19
	Interest	\$56.17		\$56.17
	Fee	\$140.43		\$140.43
	Debt Service Reserve	\$81.47		\$81.47
Total				\$450.26

**REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 9/1/2014**

### Wire Information

Account Name: WIFA Loan Collection Account  
Account Number: 252-453614  
Routing Number: 026009593  
Reference Number: 920230-13  
Amount Due: \$450.26

Notes:

**"Arizona's Water and Wastewater Funding Source"**

# Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007



## Debt Service Invoice

Loan Number: 920230-13

Date: 9/17/2014

Bill To: Eagletail Water Company, LLC  
Attn: Susan Haas  
PO Box 157  
Tonopah, AZ 85354  
Fax: (928) 372-2343  
azhelt4@cox.net

Contact: Julie Flores  
Phone: (602) 364-1310  
Fax: (602) 364-1327  
E-mail: [jflores@azwifa.gov](mailto:jflores@azwifa.gov)

Date	Description	Amount	Additional	Balance
10/1/2014	Principal	\$172.79		\$172.79
	Interest	\$56.00		\$56.00
	Fee	\$140.00		\$140.00
	Debt Service Reserve	\$81.47		\$81.47

<b>Total</b>	<b>\$450.26</b>
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**REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 10/1/2014**

### Wire Information

Account Name: WIFA Loan Collection Account  
Account Number: 252-453614  
Routing Number: 026009593  
Reference Number: 920230-13  
Amount Due: \$450.26

Notes:

**"Arizona's Water and Wastewater Funding Source"**

# Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007



## Debt Service Invoice

Loan Number: 920230-13

Date: 10/16/2014

Bill To: Eagletail Water Company, LLC  
Attn: Susan Haas  
PO Box 157  
Tonopah, AZ 85354  
Fax: (928) 372-2343  
azhelt4@cox.net

Contact: Julie Flores  
Phone: (602) 364-1310  
Fax: (602) 364-1327  
E-mail: [jflores@azwifa.gov](mailto:jflores@azwifa.gov)

Date	Description	Amount	Additional	Balance
11/1/2014	Principal	\$173.39		\$173.39
	Interest	\$55.83		\$55.83
	Fee	\$139.57		\$139.57
	Debt Service Reserve	\$81.47		\$81.47
Total				\$450.26

REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 11/1/2014

### Wire Information

Account Name: WIFA Loan Collection Account  
Account Number: 252-453614  
Routing Number: 026009593  
Reference Number: 920230-13  
Amount Due: \$450.26

Notes:

"Arizona's Water and Wastewater Funding Source"

# Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007



## Debt Service Invoice

Loan Number: 920230-13

Date: 12/8/2014

Bill To: Eagletail Water Company, LLC  
Attn: Susan Haas  
PO Box 157  
Tonopah, AZ 85354  
Fax: (928) 372-2343  
azhelt4@cox.net

Contact: Julie Flores  
Phone: (602) 364-1310  
Fax: (602) 364-1327  
E-mail: [jflores@azwifa.gov](mailto:jflores@azwifa.gov)

Date	Description	Amount	Additional	Balance
1/1/2015	Principal	\$174.61		\$174.61
	Interest	\$55.48		\$55.48
	Fee	\$138.70		\$138.70
	Debt Service Reserve	\$81.47		\$81.47

Total	\$450.26
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**REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 1/1/2015**

### Wire Information

Account Name: WIFA Loan Collection Account  
Account Number: 252-453614  
Routing Number: 026009593  
Reference Number: 920230-13  
Amount Due: \$450.26

Notes:

**"Arizona's Water and Wastewater Funding Source"**

# Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007



WIFA

## Debt Service Invoice

Loan Number: 920230-13

Date: 3/13/2015

Bill To: Eagletail Water Company, LLC  
Attn: Susan Haas  
PO Box 157  
Tonopah, AZ 85354  
Fax: (928) 372-2343  
azhelt4@cox.net

Contact: Julie Flores  
Phone: (602) 364-1310  
Fax: (602) 364-1327  
E-mail: [jflores@azwifa.gov](mailto:jflores@azwifa.gov)

Date	Description	Amount	Additional	Balance
4/1/2015	Principal	\$176.44		\$176.44
	Interest	\$54.96		\$54.96
	Fee	\$137.39		\$137.39
	Debt Service Reserve	\$81.47		\$81.47

<b>Total</b>	<b>\$450.26</b>
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REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 4/1/2015

### Wire Information

Account Name: WIFA Loan Collection Account  
Account Number: 252-453614  
Routing Number: 026009593  
Reference Number: 920230-13  
Amount Due: \$450.26

Notes:

"Arizona's Water and Wastewater Funding Source"

# Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007



## Debt Service Invoice

Loan Number: 920230-13

Date: 1/20/2015

Bill To: Eagletail Water Company, LLC  
Attn: Susan Haas  
PO Box 157  
Tonopah, AZ 85354  
Fax: (928) 372-2343  
azhelt4@cox.net

Contact: Julie Flores  
Phone: (602) 364-1310  
Fax: (602) 364-1327  
E-mail: [jflores@azwifa.gov](mailto:jflores@azwifa.gov)

Date	Description	Amount	Additional	Balance
2/1/2015	Principal	\$175.21		\$175.21
	Interest	\$55.31		\$55.31
	Fee	\$138.27		\$138.27
	Debt Service Reserve	\$81.47		\$81.47

<b>Total</b>	<b>\$450.26</b>
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**REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 2/1/2015**

### Wire Information

Account Name: WIFA Loan Collection Account  
Account Number: 252-453614  
Routing Number: 026009593  
Reference Number: 920230-13  
Amount Due: \$450.26

Notes:

**"Arizona's Water and Wastewater Funding Source"**



# Water Infrastructure Finance Authority

1110 West Washington Ste. 290 • Phoenix, AZ 85007



WIFA

## Debt Service Invoice

Loan Number: 920230-13

Date: 4/17/2015

Bill To: Eagletail Water Company, LLC  
Attn: Susan Haas  
PO Box 157  
Tonopah, AZ 85354  
Fax: (928) 372-2343  
azhelt4@cox.net

Contact: Julie Flores  
Phone: (602) 364-1310  
Fax: (602) 364-1327  
E-mail: [jflores@azwifa.gov](mailto:jflores@azwifa.gov)

Date	Description	Amount	Additional	Balance
5/1/2015	Principal	\$177.06		\$177.06
	Interest	\$54.78		\$54.78
	Fee	\$136.95		\$136.95
	Debt Service Reserve	\$81.47		\$81.47

Total	\$450.26
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REMINDER: PAYMENT WILL BE WITHDRAWN VIA ACH ON OR AFTER 5/1/2015

### Wire Information

Account Name: WIFA Loan Collection Account  
Account Number: 252-453614  
Routing Number: 026009593  
Reference Number: 920230-13  
Amount Due: \$450.26

Notes:

"Arizona's Water and Wastewater Funding Source"

**Property Tax**

**Invoices**

Land/Building	500	.160	80
Personal Property	0	.160	0
Exemption			0
Primary Total	500	.160	80

AREA CODE: 470005

SECONDARY FULL CASH VALUES (SEC)

TYPE	FULL CASH	RATIO	ASSESSED
Land/Building			
Personal Property			
Exemption			
Secondary Total			

SPECIAL DISTRICT (VALUE/ACRES/SO FT) = ASSESSED DIST #


A = ACRES, S = SQUARE FEET, D = DOLLAR ASSESSMENT

Property Address: SITUS ADDRESS NOT AVAILABLE.

LEGAL DESCRIPTION SEC/LOT 75 TWN/BLK RNG/TR

HARQUAHALA RANCHES 2 MCR 133/33 LOT 75 S 50F W 50 F TH/OF

Property address is provided by the Maricopa County Assessor's Office

Own several properties?

Bulk payments may be your answer. Visit <http://treasurer.maricopa.gov> to learn more about making payments on-line.

Learn how your tax dollars are spent!

More detailed information is available at <http://treasurer.maricopa.gov>. View your tax bill online, and find information about how your property taxes are allocated.

View a map of delinquent parcels

Check your property on our map! The map highlights properties that are behind in their taxes. It will also help you check to see if there are any "orphan" parcels associated with your real estate. Visit <http://treasurer.maricopa.gov>.

			Rate/100	2014 Amount	2015 Amount	Change
ARLINGTON ELEMENTARY	PRI	C	.6631	0.48	0.53	+10.4%
ARLINGTON ELEMENTARY BONDS	SEC	D	.1051	0.08	0.08	0.0%
ARLINGTON ELEMENTARY OVERRIDES	SEC	D	.0832	0.06	0.07	+16.7%
BUCKEYE HIGH SCHOOL	PRI	C	2.2096	1.91	1.77	-7.3%
BUCKEYE HIGH SCHOOL BONDS	SEC	D	.8156	0.69	0.65	-5.8%
BUCKEYE HIGH SCHOOL OVERRIDES	SEC	D	.3121	0.22	0.25	+13.6%
COMMUNITY COLLEGE DIST	PRI	C	1.2628	1.03	1.01	-1.9%
COMMUNITY COLLEGE DIST BONDS	SEC	D	.2312	0.19	0.18	-5.3%
STATE EQUALIZATION TAX	PRI	A	.5054	0.41	0.40	-2.4%
EXEMPT EQ TAX ARLINGTON	PRI	A	.4789	0.42	0.38	-9.5%
WEST-MEC	SEC	C	.0698	0.06	0.06	0.0%
TOTAL FOR SCHOOLS / EDUCATION				5.55	5.38	
NONE						
TOTAL FOR CITY TAXES						
GENERAL COUNTY FUND	PRI	B	1.3609	1.05	1.09	+3.8%
TOTAL FOR GENERAL COUNTY				1.05	1.09	
FLOOD CONTROL OF MARICOPA CTY	SEC	B	.1592	0.12	0.12	0.0%
CENTRAL AZ WATER CONSV DIST	SEC	A	.1400	0.12	0.12	0.0%
LIBRARY DISTRICT	SEC	B	.0556	0.04	0.04	0.0%
MARICOPA SPECIAL HEALTH DIST.	SEC	F	.1943	0.14	0.16	+14.3%
MARICOPA SPECIAL HEALTH DIST. BONDS	SEC	D	.1078	0.00	0.09	0.0%
HARQUAHALA VALLEY VFD	SEC	F	2.2874	1.70	1.82	+7.1%
722-HARQUAHALA VALLEY POWR	SEC	F	.3568	0.26	0.28	+7.7%
TOTAL FOR SPECIAL DISTRICTS				2.38	2.63	
Grand Total				8.98	9.10	+1.3%

rec'd 9/15/15  
ch 1833

**Maricopa County Treasurer**  
**P O Box 52133**  
**Phoenix, AZ 85072-2133**

## **Power Invoices**



aps.com

## Your electricity bill

Bill date: June 10, 2014

### Summary of what you owe

Amount due on your previous bill	\$510.00
<b>Less</b> Payment made on May 20, thank you	<b>-\$510.00</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your Equalizer payment due this month	<b>\$510.00</b>
<b>Equals</b> Total amount due	<b>\$510.00</b>

Due date: June 23, 2014

EAGLETAIL WATER COMPANY LC

Your account number: 265943285

For service at: 53 W 1 S

#### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: [aps.com](http://aps.com)

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

#### Pay on time. Every time.

##### Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit [aps.com/SurePay](http://aps.com/SurePay).

#### Your Equalizer Program Status

Program balance from your 05/09/2014 bill	\$130.77
Less your payment received	-\$510.00
<b>Equals</b> your Program balance forward	<b>-\$640.77</b>
<b>Plus</b> this month's charge for electricity services	<b>\$563.79</b>
<b>Equals</b> your current Program balance	<b>\$76.98</b>
Less this month's Equalizer payment	-\$510.00
Your new Equalizer <b>credit</b> balance after payment will be	<b>-\$586.98</b>



aps.com

## Your electricity bill

Bill date: July 10, 2014

### Summary of what you owe

Amount due on your previous bill	\$510.00
<b>Less</b> Payment made on Jun 20, thank you	<b>-\$510.00</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your Equalizer payment due this month	<b>\$510.00</b>
<b>Equals</b> Total amount due	<b>\$510.00</b>

Due date: July 23, 2014

#### Your Equalizer Program Status

Program balance from your 06/10/2014 bill	-\$76.98
Less your payment received	-\$510.00
Equals your Program balance forward	-\$586.98
Plus this month's charge for electricity services	\$687.65
Equals your current Program balance	\$100.67
Less this month's Equalizer payment	-\$510.00
Your new Equalizer <b>credit</b> balance after payment will be	<b>-\$409.33</b>

EAGLETAIL WATER COMPANY LC

Your account number: 265943285

For service at: 53 W 1 S

#### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

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1-800-252-9410 (Otras areas)

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## Your electricity bill

EAGLETAIL WATER COMPANY LC

Bill date: August 11, 2014

Your account number: 265943285

For service at: 53 W 1 S

### Summary of what you owe

Amount due on your previous bill	\$510.00
<b>Less</b> Payment made on Jul 21, thank you	-\$510.00
<b>Equals</b> Your balance forward	\$0.00
<b>Plus</b> Your Equalizer payment due this month	\$510.00
<b>Equals</b> Total amount due	\$510.00

Due date: August 22, 2014

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

### Pay on time. Every time.

#### Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit [aps.com/SurePay](http://aps.com/SurePay).

### Your Equalizer Program Status

Program balance from your 07/10/2014 bill	\$100.67
Less your payment received	-\$510.00
Equals your Program balance forward	\$409.33
Plus this month's charge for electricity services	\$688.91
Equals your current Program balance	\$279.58
Less this month's Equalizer payment	-\$510.00
Your new Equalizer <b>credit</b> balance after payment will be	-\$230.42

ck # 1709  
8/25/14  
\$510.00





aps.com

## Your electricity bill

Bill date: September 11, 2014

### Summary of what you owe

Amount due on your previous bill	\$510.00
<b>Less</b> Payment made on Aug 28, thank you	-\$510.00
<b>Equals</b> Your balance forward	\$0.00
<b>Plus</b> Your Equalizer payment due this month	\$510.00
<b>Equals</b> Total amount due	\$510.00

Due date: September 24, 2014

EAGLETAIL WATER COMPANY LC

Your account number: 265943285

For service at: 53 W 1 S

#### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

#### Pay on time. Every time.

##### Get SurePay.

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#### Your Equalizer Program Status

Program balance from your 08/11/2014 bill	\$279.58
Less your payment received	-\$510.00
<b>Equals</b> your Program balance forward	\$230.42
<b>Plus</b> this month's charge for electricity services	\$562.51
<b>Equals</b> your current Program balance	\$332.09
Less this month's Equalizer payment	-\$510.00
Your new Equalizer <b>credit</b> balance after payment will be	\$177.91



aps.com

## Your electricity bill

Bill date: October 9, 2014

### Summary of what you owe

Amount due on your previous bill	\$510.00
<b>Less</b> Payment made on Sep 24, thank you	<b>-\$510.00</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your Equalizer payment due this month	<b>\$510.00</b>
<b>Equals</b> Total amount due	<b>\$510.00</b>

Due date: October 22, 2014

EAGLETAIL WATER COMPANY LC

Your account number: 265943285

For service at: 53 W 1 S

#### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

#### Pay on time. Every time.

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#### Your Equalizer Program Status

Program balance from your 09/11/2014 bill	\$332.09
Less your payment received	<b>-\$510.00</b>
<b>Equals</b> your Program balance forward	<b>-\$177.91</b>
<b>Plus</b> this month's charge for electricity services	<b>\$664.25</b>
<b>Equals</b> your current Program balance	<b>\$486.34</b>
Less this month's Equalizer payment	<b>-\$510.00</b>
Your new Equalizer <b>credit</b> balance after payment will be	<b>-\$23.66</b>

Thank you for your consistent and timely payments. We value your business.



aps.com

## Your electricity bill

Bill date: November 10, 2014

### Summary of what you owe

Amount due on your previous bill	\$510.00
<i>Less</i> Payment made on Oct 24, thank you	-\$510.00
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your Equalizer payment due this month	\$510.00
<i>Equals</i> Total amount due	\$510.00

Due date: November 24, 2014

EAGLETAIL WATER COMPANY LC

Your account number: 265943285

For service at: 53 W 1 S

#### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: [aps.com](http://aps.com)

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

#### Pay on time. Every time.

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#### Your Equalizer Program Status

Program balance from your 10/09/2014 bill	\$486.34
Less your payment received	-\$510.00
Equals your Program balance forward	-\$23.66
Plus this month's charge for electricity services	\$732.52
Equals your current Program balance	\$708.86
Less this month's Equalizer payment	-\$510.00
Your new Equalizer <b>debit</b> balance after payment will be	\$198.86



aps.com

## Your electricity bill

Bill date: January 12, 2015

### Summary of what you owe

Amount due on your previous bill	\$510.00
<b>Less</b> Payment made on Jan 6, thank you	-\$510.00
<b>Equals</b> Your balance forward	\$0.00
<b>Plus</b> Your Equalizer payment due this month	\$695.00
<b>Equals</b> Total amount due	\$695.00

Due date: January 26, 2015

EAGLETAIL WATER COMPANY LC

Your account number: 265943285

For service at: 53 W 1 S

#### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: [aps.com](http://aps.com)

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

#### Make paying your bill more convenient with Pick a Due Date

Would you like a different date to make your monthly payment? With **Pick a Due Date**, you have a choice from the 1st to the 28th. And your new due date will be effective next month. Sign up now at [aps.com/duedate](http://aps.com/duedate) or call us at (602) 371-3663 or (855) 371-3663.

#### Your Equalizer Program Status

Program balance from your 12/11/2014 bill	\$1,157.79
Less your payment received	-\$510.00
<b>Equals</b> your Program balance forward	\$647.79
<b>Plus</b> this month's charge for electricity services	\$595.31
<b>Equals</b> your current Program balance	\$1,243.10
Less this month's Equalizer payment	-\$695.00
Your new Equalizer <b>debit</b> balance after payment will be	\$548.10



aps.com

## Your electricity bill

Bill date: February 11, 2015

### Summary of what you owe

Amount due on your previous bill	\$695.00
<b>Less</b> Payments made through Feb 11	\$0.00
<b>Equals</b> Your balance forward	\$695.00
<b>Plus</b> Late charge (taxes included)	\$11.11
<b>Plus</b> Your Equalizer payment due this month	\$695.00
<b>Equals</b> Total amount due	<b>\$1,401.11</b>

Due date: February 24, 2015

#### Your Equalizer Program Status

Program balance from your 01/12/2015 bill	\$1,243.10
Less your payment received	\$0.00
<b>Equals</b> your Program balance forward	\$1,243.10
<b>Plus</b> this month's charge for electricity services	\$587.11
<b>Equals</b> your current Program balance	\$1,830.21
Less this month's Equalizer payment	-\$1,401.11
Your new Equalizer <b>debit</b> balance after payment will be	\$429.10

Just a reminder, your usual timely payment has not been received. If you've already made your payment, thank you!

EAGLETAIL WATER COMPANY LC

Your account number: 265943285

For service at: 53 W 1 S

#### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: [aps.com](http://aps.com)

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

**Take the worry out of paying on time.**

Pay your energy bill on time, every time, with AutoPay - our automatic payment program. You'll enjoy greater peace of mind, security and convenience. Plus, with AutoPay you'll receive a paperless bill and a monthly alert when your bill is ready to view. Learn more about AutoPay or sign up now at [aps.com/autopay](http://aps.com/autopay).

695  
11.11  
706.11



aps.com

## Your electricity bill

Bill date: March 12, 2015

### Summary of what you owe

Amount due on your previous bill	\$1,401.11
<b>Less</b> Payment made on Feb 18, thank you	-\$695.00
<b>Less</b> Payment made on Feb 24, thank you	-\$706.11
<b>Equals</b> Your balance forward	\$0.00
<b>Plus</b> Your Equalizer payment due this month	\$695.00
<b>Equals</b> Total amount due	<b>\$695.00</b>

Due date: March 25, 2015

#### Your Equalizer Program Status

Program balance from your 02/11/2015 bill	\$1,830.21
Less your payment received	-\$1,401.11
<b>Equals</b> your Program balance forward	<b>\$429.10</b>
Plus this month's charge for electricity services	\$826.17
<b>Equals</b> your current Program balance	<b>\$1,255.27</b>
Less this month's Equalizer payment	-\$695.00
Your new Equalizer <b>debit</b> balance after payment will be	<b>\$560.27</b>

EAGLETAIL WATER COMPANY LC

Your account number: 265943285

For service at: 53 W 1 S

#### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: [aps.com](http://aps.com)

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

**Take the worry out of paying on time.**

Pay your energy bill on time, every time, with AutoPay - our automatic payment program. You'll enjoy greater peace of mind, security and convenience. Plus, with AutoPay you'll receive a paperless bill and a monthly alert when your bill is ready to view. Learn more about AutoPay or sign up now at [aps.com/autopay](http://aps.com/autopay).

# Your electricity bill

Bill date: May 11, 2015

## Summary of what you owe

Amount due on your previous bill	\$695.00
<b>Less</b> Payment made on Apr 27, thank you	-\$695.00
<b>Equals</b> Your balance forward	\$0.00
<b>Plus</b> Your Equalizer payment due this month	\$695.00
<b>Equals</b> Total amount due	<b>\$695.00</b>

Due date: May 22, 2015

### Your Equalizer Program Status

Program balance from your 04/10/2015 bill	\$1,125.97
Less your payment received	-\$695.00
<b>Equals</b> your Program balance forward	\$430.97
Plus this month's charge for electricity services	\$578.66
<b>Equals</b> your current Program balance	<b>\$1,009.63</b>
Less this month's Equalizer payment	-\$695.00
Your new Equalizer <b>debit</b> balance after payment will be	<b>\$314.63</b>

EAGLETAIL WATER COMPANY LC

Your account number: 265943285

For service at: 53 W 1 S

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

### Energy Efficiency Rebates

The APS Solutions for Business program supports all businesses with energy efficiency rebates to help you save right away on your energy upgrades. The program also provides building assessments and comprehensive energy training to help businesses manage their energy use and stay on top of the latest energy-efficient technologies.

To learn more about APS Solutions for Business or to view case studies of local companies who improve their bottom lines with energy-saving upgrades, visit [aps.com/businessrebates](http://aps.com/businessrebates).

## Your electricity bill

Bill date: June 10, 2015

### Summary of what you owe

Amount due on your previous bill	\$695.00
<i>Less</i> Payment made on Jun 1, thank you	-\$695.00
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your Equalizer payment due this month	\$721.00
<i>Equals</i> Total amount due	\$721.00

Due date: June 23, 2015

EAGLETAIL WATER COMPANY LC

Your account number: 265943285

For service at: 53 W 1 S

#### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

#### Take the worry out of paying on time.

Pay your energy bill on time, every time, with AutoPay - our automatic payment program. You'll enjoy greater peace of mind, security and convenience. Plus, with AutoPay you'll receive a paperless bill and an email reminder when your bill is ready to view. Learn more about AutoPay or sign up now at [aps.com/autopay](http://aps.com/autopay).

#### Your Equalizer Program Status

Program balance from your 05/11/2015 bill	\$1,009.63
Less your payment received	-\$695.00
Equals your Program balance forward	\$314.63
Plus this month's charge for electricity services	\$594.68
Equals your current Program balance	\$909.31
Less this month's Equalizer payment	-\$721.00
Your new Equalizer <b>debit</b> balance after payment will be	\$188.31



**Invoices and  
Supporting Documentation**

Eagletail Water Co., LLC

Application for a Rate Increase

W-03936A- New application

**Repairs and Maintenance**

**Invoices**

12/3/13 — Cash ~~\$~~ 300<sup>00</sup> =

12/7/13 — \$110 — Omar Bautista — Dissin

1/05/14 — \$ ~~100~~<sup>50</sup> — Refugia Bautista — Digging

— (chester leak - diggers) (~~50<sup>00</sup> from frank~~)

2/17/14 - 60<sup>00</sup> digging/spraying - Omar -

1/23/14 - Cash \$200.00

$$\begin{array}{r} \$300.00 \\ 200.00 \\ \hline 500.00 \\ 270.- \\ \hline 230.00 \end{array}$$
$$\begin{array}{r} \$300 \\ - \cancel{\$200} \\ \hline \end{array}$$

\$ 270 / - \$ 100 - Chester

~~50~~

\$ 230 - Cash.

# HILL BROTHERS *Chemical Co.*

Phoenix, AZ

## Invoice

**Remit To:** Hill Brothers Chemical Co.  
Phoenix Division  
1675 N. Main St.  
Orange, CA. 92867-3499  
(602) 272-9363  
Fax: (602) 233-2748

Number	Invoice Date
4399768	11/4/2014
Customer	Due Date
000040001830	11/4/2014
Terms	Salesperson
C.O.D.	JASON KOWANETZ
Reference Number	
PO:	

**Sold To:** EAGLETAIL WATER  
P.O. BOX 157  
TONOPAH, AZ 85354

**Ship To:** EAGLETAIL WATER  
P.O. BOX 157  
TONOPAH, AZ 85354

Shipper Number	Order Date	Shipping Date	Purchase Order Number	Shipped Via	F.O.B.
4399768	11/4/2014	11/4/2014		will call	DOCK

Ordered	Shipped	Package Size	Product Code	Description	Units	Unit Meas.	Unit Price	Amount
2.00	2.00	13 GAL CBY	CC17000U0	12.5% LIQUID BLEACH D20	26.00	GAL	2.4300	63.18
				Container Deposit:	2.00	EA	20.0000	40.00

PO CC  
Kw  
11-4-14

Containers Returned	Quantity	Refund	Total
13G BLCH CBY	2.00	\$-20.00	\$-40.00

Remarks:

### CDPRR Information

N/A
N/A
N/A

Charge for container is required to be paid with invoice. The charge is refundable for credit if the container is returned in good condition. Goods or services covered by this invoice were produced, manufactured or purchased in accordance with provisions of the Fair Labor Standards Act of June 25, 1938. For billing questions call (602) 272-9363

Sales Amount:	\$63.18
Total Tax:	\$5.24
Container Deposit:	\$40.00
Container Refund:	\$40.00 CF
OUTSIDE FREIGHT:	\$0.00
Total:	\$68.42



# HILL BROTHERS Chemical Co.

2 cty blch.

IN CASE OF AN EMERGENCY CALL:  
CHEMTREC @ 1-800-424-9300

4450 North 42nd Avenue  
Phoenix, AZ 85019  
(602) 272-9383

3602 East 34th Street  
Tucson, AZ 85713  
(520) 795-9351

15017 East Clark Avenue  
City of Industry, CA 91745  
(626) 333-2251

410 Charcot Avenue  
San Jose, CA 95131  
(408) 435-1313

75 North 640 West  
North Salt Lake, UT 84054  
(801) 936-4100

WILL CALL / PICK UP ORDER #

008048

CUSTOMER NAME <u>Eagle Tail Water</u>		DATE <u>11-4-14</u>
NUMBER & STREET ADDRESS		SHIPPER NUMBER <u>4399768</u>
CITY / STATE / ZIP CODE		HBCC EMPLOYEE SIGNATURE <u>[Signature]</u>
AREA CODE & TELEPHONE # ( )	CONTACT NAME <u>Frank</u>	CUSTOMER SIGNATURE <u>Frank [Signature]</u>

H/M		PRODUCT NAME	RESIDUE: LAST CONTAINED	SHIPPING DESCRIPTION	EMPTY WEIGHT	DEP \$	CUSTOMER REC'D	RTNS	ADDITIONAL INFORMATION
X		ACETIC ACID, GLACIAL	UN2789, ACETIC ACID, GLACIAL, 8, (3), PG II		20# DRUM	\$40			
X		ACETONE	UN1090, ACETONE, 3, PG II		45# DRUM	\$20			
X		ALUMINUM SULFATE LIQUID	UN3264, CORROSIVE LIQUID, ACIDIC, INORGANIC, N.O.S., (ALUMINUM SULFATE), 8, PG III		30# DRUM	\$40			
					270# TOTE	\$400			
RQ		ANHYDROUS AMMONIA	UN1005, AMMONIA, ANHYDROUS, 2.2, INHALATION HAZARD		159# CYLINDER	\$200			
					1530# TON	\$2,000			
X		AQUA AMMONIA 28BE	UN2672, AMMONIA SOLUTION, 8, PG III		30# DRUM	\$40			
RQ		AQUA AMMONIA 26BE	UN2672, AMMONIA SOLUTION, 8, PG III		433# TOTE	\$1,000			
		CALCIUM CHLORIDE			30# DRUM	\$40			
					270# TOTE	\$400			
		CAUSTIC SODA LIQUID (10-50%)			4# CARBOY	\$10			
X		CAUSTIC SODA LIQUID (10-50%)	UN1824, SODIUM HYDROXIDE SOLUTION, 8, PG II		11# CARBOY	\$20			
		CAUSTIC SODA LIQUID (10-50%)			30# DRUM	\$40			
RQ		CAUSTIC SODA LIQUID (10-50%)			270# TOTE	\$400			
X		CHLORINE GAS	UN1017, CHLORINE, 2.3, (5.1, 8), POISON INHALATION HAZARD, ZONE B		100# CYLINDER	\$150			
X					165# CYLINDER	\$150			
RQ					1500# CYLINDER	\$1,000			
		CITRIC ACID			37# DRUM	\$40			
					142# TOTE	\$400			
X		DENATURED ALCOHOL (A-190)	UN1170, ETHYL ALCOHOL, 3, PGII		45# DRUM	\$20			
X		ETHYLENE GLYCOL	NA3082, OTHER REGULATED SUBSTANCES, LIQUID, N.O.S., (ETHYLENE GLYCOL), 9, PGIII		45# DRUM	\$20			
X		FERRIC CHLORIDE SOLUTION 42BE	UN2582, FERRIC CHLORIDE, SOLUTION, 8, PG III		4# CARBOY	\$10			
					30# DRUM	\$40			
RQ		FERRIC CHLORIDE SOLUTION 42BE	UN2582, FERRIC CHLORIDE, SOLUTION, 8, PG III		270# TOTE	\$400			
RQ		FERROUS CHLORIDE	NA1760, FERROUS CHLORIDE, SOLUTION, 8, PGII		30# DRUM	\$40			
					270# TOTE	\$400			
X		H.B. 241 SCALE SOLVENT	UN1789, HYDROCHLORIC ACID, 8, PG II		4# CARBOY	\$10			
					11# CARBOY	\$20			
X		H.B. CONCRETE REMOVER	UN1789, HYDROCHLORIC ACID, 8, PG II		30# DRUM	\$40			
X		H.B. THINNER (5162)	UN1263, PAINT RELATED MATERIAL, 3, PGII		30# DRUM	\$40			
					45# DRUM	\$20			
X		HYDROCHLORIC ACID	UN1789, HYDROCHLORIC ACID, 8, PG II		4# CARBOY	\$10			
					11# CARBOY	\$20			
					30# DRUM	\$40			
					270# TOTE	\$400			
X		HYDROGEN PEROXIDE	UN2014, HYDROGEN PEROXIDE, AQUEOUS SOLUTIONS, 5.1, (8), PG II		5# CARBOY	\$35			
					30# DRUM	\$40			
X		ISOPROPYL ALCOHOL	UN1219, ISOPROPANOL, 3, PG II		45# DRUM	\$20			
		MAGNESIUM HYDROXIDE 62-63% (AQUAMAG; HI-CHEM MAG-50; THIOGUARD)			35# DRUM	\$40			
					142# TOTE	\$400			
X		METHYL ETHYL KETONE	UN1193, METHYL ETHYL KETONE, 3, PGII		45# DRUM	\$20			
X		METHANOL	UN1230, METHANOL, 3, PGII		45# DRUM	\$20			
X		NITRIC ACID	UN2031, NITRIC ACID, 8 (5.1), PG II		29# CARBOY	\$100			
					79# DRUM	\$400			
X		PHOSPHORIC ACID	UN1805, PHOSPHORIC ACID SOLUTION, 8, PG III		11# CARBOY	\$20			
		PROPYLENE GLYCOL			30# DRUM	\$40			
					45# DRUM	\$20			
X		SODIUM BISULFITE (28-40%)	UN2693, BISULFITES, AQUEOUS SOLUTIONS, N.O.S., 8, PG III		30# DRUM	\$40			
					270# TOTE	\$400			
X		SODIUM HYPOCHLORITE (BLEACH 5.25-15%)	UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III		4# CARBOY	\$10			
					11# CARBOY	\$20			
RQ		SODIUM HYPOCHLORITE (BLEACH 5.25-15%)	UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III		18# DRUM	\$20			
					30# DRUM	\$40			
					270# TOTE	\$400			
		SODIUM SILICATE # 40 "N" BRAND			45# DRUM	\$40			
X		SULFUR DIOXIDE	UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, ZONE C		165# CYLINDER	\$150			
					1500# CYLINDER	\$1,000			
X		SULFURIC ACID, with not more than 51% acid (PC GRADE)	UN2796, SULFURIC ACID, 8, PG II		4# CARBOY	\$10			
					11# CARBOY	\$20			
RQ		SULFURIC ACID, with not more than 51% acid (PC GRADE)	UN2796, SULFURIC ACID, 8, PG II		30# DRUM	\$40			
					270# TOTE	\$400			
		SULFURIC ACID, with more than 51% acid (PC GRADE)	UN1830, SULFURIC ACID, 8, PG II		4# CARBOY	\$10			
X		SULFURIC ACID, with more than 51% acid (PC GRADE)			11# CARBOY	\$20			
		SULFURIC ACID, with more than 51% acid (PC GRADE)			30# DRUM	\$40			
RQ		SULFURIC ACID, with more than 51% acid (PC GRADE)	UN1830, SULFURIC ACID, 8, PG II		270# TOTE	\$400			
RQ		XYLENES	UN1307, XYLENES, 3, PGII		45# DRUM	\$20			
		Other							
		PALLETS			EA	\$12			



# HILL BROTHERS Chemical Co

Phoenix, AZ

**Remit To:** Hill Brothers Chemical Co.  
Phoenix Division  
1675 N. Main St.  
Orange, CA. 92867-3499  
(602) 272-9363  
Fax: (602) 233-2748

**Sold To:** EAGLETAIL WATER  
P.O. BOX 157  
TONOPAH, AZ 85354

**Ship To:** EAGLETAIL WATER  
P.O. BOX 157  
TONOPAH, AZ 85354

## Invoice

Number	Invoice Date
4396287	8/11/2014
Customer	Due Date
000040001830	8/11/2014
Terms	Salesperson
C.O.D.	JASON KOWANETZ
Reference Number	
PO:	

Shipper Number	Order Date	Shipping Date	Purchase Order Number		Shipped Via	F.O.B.		
4396287	8/11/2014	8/11/2014			will call	DOCK		
Ordered	Shipped	Package Size	Product Code	Description	Units	Unit Meas.	Unit Price	Amount
2.00	2.00	13 GAL CBY	CC17000U0	12.5% LIQUID BLEACH D20	26.00	GAL	2.4300	63.18
				Container Deposit:	2.00	EA	20.0000	40.00

*Pd CC  
8-11-14  
Z.H*

Containers Returned	Quantity	Refund	Total
13 G BLCH	4.00	\$-20.00	\$-80.00

### Remarks

Charge for container is required to be paid with invoice. The charge is refundable for credit if the container is returned in good condition. Goods or services covered by this invoice were produced, manufactured or purchased in accordance with provisions of the Fair Labor Standards Act of June 25, 1938. For billing questions call (602) 272-9363

### CDPRR Information

N/A
N/A
N/A

Sales Amount:	\$63.18
Total Tax:	\$5.24
Container Deposit:	\$40.00
Container Refund:	\$80.00 CF
OUTSIDE FREIGHT:	\$0.00
Total:	\$28.42



# HILL BROTHERS Chemical Co.

Phoenix, AZ

**Remit To:** Hill Brothers Chemical Co.  
Phoenix Division  
1675 N. Main St.  
Orange, CA. 92867-3499  
(602) 272-9363  
Fax: (602) 233-2748

**Sold To:** EAGLETAIL WATER  
P.O. BOX 157  
TONOPAH, AZ 85354

**Ship To:** EAGLETAIL WATER  
P.O. BOX 157  
TONOPAH, AZ 85354

## Invoice

Number	Invoice Date
4407314	6/8/2015
Customer	Due Date
000040001830	6/8/2015
Terms	Salesperson
C.O.D.	JASON KOWANETZ
Reference Number	
PO: FRANK	

Shipper Number	Order Date	Shipping Date	Purchase Order Number	Shipped Via	F.O.B.			
4407314	6/8/2015	6/8/2015	FRANK	will call	DOCK			
Ordered	Shipped	Package Size	Product Code	Description	Units	Unit Meas.	Unit Price	Amount
2.00	2.00	13 GAL CBY	CC17000U0	12.5% LIQUID BLEACH D20	26.00	GAL	2.4300	63.18
				Container Deposit:	2.00	EA	20.0000	40.00

pd CC  
6-8-15  
JH

Containers Returned	Quantity	Refund	Total
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### Remarks:


Charge for container is required to be paid with invoice. The charge is refundable for credit if the container is returned in good condition. Goods or services covered by this invoice were produced, manufactured or purchased in accordance with provisions of the Fair Labor Standards Act of June 25, 1938. For billing questions call (602) 272-9363

### CDPRR Information

N/A
N/A
N/A

Sales Amount:	\$63.18
Total Tax:	\$5.24
Container Deposit:	\$40.00
Container Refund:	\$0.00
OUTSIDE FREIGHT:	\$0.00
Total:	\$108.42



# HILL BROTHERS Chemical Co.

Phoenix, AZ

**Remit To:** Hill Brothers Chemical Co.  
Phoenix Division  
1675 N. Main St.  
Orange, CA. 92867-3499  
(602) 272-9363  
Fax: (602) 233-2748

**Sold To:** EAGLETAIL WATER  
P.O. BOX 157  
TONOPAH, AZ 85354

**Ship To:** EAGLETAIL WATER  
P.O. BOX 157  
TONOPAH, AZ 85354

## Invoice

Number	Invoice Date
4404830	4/3/2015
Customer	Due Date
000040001830	4/3/2015
Terms	Salesperson
C.O.D.	JASON KOWANETZ
Reference Number	
PO: VERBAL FRANK	

Shipper Number	Order Date	Shipping Date	Purchase Order Number	Shipped Via	F.O.B.			
4404830	4/3/2015	4/3/2015	VERBAL FRANK	will call	DOCK			
Ordered	Shipped	Package Size	Product Code	Description	Units	Unit Meas.	Unit Price	Amount
2.00	2.00	13 GAL CBY	CC17000U0	12.5% LIQUID BLEACH D20	26.00	GAL	2.4300	63.18
				Container Deposit:	2.00	EA	20.0000	40.00

Pd CC  
4-3-15  
LH

Containers Returned	Quantity	Refund	Total
13 G BLCH	3.00	\$-20.00	\$-60.00

Remarks:

### CDPRR Information

N/A
N/A
N/A

Charge for container is required to be paid with invoice. The charge is refundable for credit if the container is returned in good condition. Goods or services covered by this invoice were produced, manufactured or purchased in accordance with provisions of the Fair Labor Standards Act of June 25, 1938. For billing questions call (602) 272-9363

Sales Amount:	\$63.18
Total Tax:	\$5.24
Container Deposit:	\$40.00
Container Refund:	\$60.00 CF
OUTSIDE FREIGHT:	\$0.00
Total:	\$48.42





# HILL BROTHERS Chemical Co.

Phoenix, AZ

**Remit To:** Hill Brothers Chemical Co.  
Phoenix Division  
1675 N. Main St.  
Orange, CA. 92867-3499  
(602) 272-9363  
Fax: (602) 233-2748

**Sold To:** EAGLETAIL WATER  
P.O. BOX 157  
TONOPAH, AZ 85354

**Ship To:** EAGLETAIL WATER  
P.O. BOX 157  
TONOPAH, AZ 85354

## Invoice

Number	Invoice Date
4401543	12/29/2014
Customer	Due Date
000040001830	12/29/2014
Terms	Salesperson
C.O.D.	JASON KOWANETZ
Reference Number	
PO: VERBAL BOB	

Shipper Number	Order Date	Shipping Date	Purchase Order Number		Shipped Via	F.O.B		
4401543	12/29/2014	12/29/2014	VERBAL BOB		will call	PHX		
Ordered	Shipped	Package Size	Product Code	Description	Units	Unit Meas.	Unit Price	Amount
2.00	2.00	13 GAL CBY	CC17000U0	12.5% LIQUID BLEACH D20	26.00	GAL	2.4300	63.18
				Container Deposit:	2.00	EA	20.0000	40.00

Pd CC  
Ka  
12/29/14

Containers Returned	Quantity	Refund	Total
13 GAL CBY BLCH	2.00	\$-20.00	\$-40.00

### Remarks

Charge for container is required to be paid with invoice. The charge is refundable for credit if the container is returned in good condition. Goods or services covered by this invoice were produced, manufactured or purchased in accordance with provisions of the Fair Labor Standards Act of June 25, 1938. For billing questions call (602) 272-9363

CDPRR Information
N/A
N/A
N/A

Sales Amount:	\$63.18
Total Tax:	\$5.24
Container Deposit:	\$40.00
Container Refund:	\$40.00 CF
OUTSIDE FREIGHT:	\$0.00
Total:	\$68.42



# HILL BROTHERS Chemical Co.

Phoenix, AZ

**Remit To:** Hill Brothers Chemical Co.  
Phoenix Division  
1675 N. Main St.  
Orange, CA. 92867-3499  
(602) 272-9363  
Fax: (602) 233-2748

**Sold To:** EAGLETAIL WATER  
P.O. BOX 157  
TONOPAH, AZ 85354

**Ship To:** EAGLETAIL WATER  
P.O. BOX 157  
TONOPAH, AZ 85354

## Invoice

Number	Invoice Date
4393942	6/25/2014
Customer	Due Date
000040001830	6/25/2014
Terms	Salesperson
C.O.D.	JASON KOWANETZ
Reference Number	
PO: FRANK	

Shipper Number	Order Date	Shipping Date	Purchase Order Number	Shipped Via	F O B			
4393942	6/25/2014	6/25/2014	FRANK	will call	DOCK			
Ordered	Shipped	Package Size	Product Code	Description	Units	Unit Meas.	Unit Price	Amount
2.00	2.00	13 GAL CBY	CC17000U0	12.5% LIQUID BLEACH D20	26.00	GAL	2.4300	63.18
				Container Deposit:	2.00	EA	20.0000	40.00

pd CC  
6-24-14  
J. H

Containers Returned	Quantity	Refund	Total
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Remarks:

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CDPRR Information
N/A
N/A
N/A

Charge for container is required to be paid with invoice. The charge is refundable for credit if the container is returned in good condition. Goods or services covered by this invoice were produced, manufactured or purchased in accordance with provisions of the Fair Labor Standards Act of June 25, 1938. For billing questions call (602) 272-9363

Sales Amount:	\$63.18
Total Tax:	\$5.24
Container Deposit:	\$40.00
Container Refund:	\$0.00
OUTSIDE FREIGHT:	\$0.00
Total:	\$108.42

\*\* SHIP TICKET \*\*

SPRINKLER WORLD - BUCKEYE #7  
1001 N JACKRABBIT TRAIL  
BUCKEYE, AZ 85326  
623-932-4500 Fax 623-853-0855

Order #: S3268021.002  
P/O # :  
Printed: 11:38:53 22 OCT 2014  
Page # : 1 of 1

Sold To:

CASH-1N COD (2014)  
PHOENIX, AZ 85016

Ship To:

CASH-1N COD (2014)  
Eagletail Water  
07-617706-Q  
PHOENIX, AZ 85016

\*\* C.O.D. \*\* C.O.D. \*\* C.O.D. \*\*

Ordered by	Order Date	Ship Date	Ship Via	Branch
	10/22/14	10/22/14	WILL CALL	Ship 7 Prc 7

Writer	Salesperson	Release #	Freight Allowed
ROD	HOUSE		No

Ordered	Shipped	Product Description	Unit Price	Net
4ea	4ea	BTB-06-10 TRAVIS 6" BOLT TITE COUPLING BODY ONLY 10" LENGTH	27.6538	110.62
2ea	2ea	BTB-04-10 TRAVIS 4" BOLT TITE COUPLING BODY ONLY 10" LENGTH	21.0678	42.14
4ea	4ea	IPS-LFP-06 TRAVIS 6" IPS FLANGE PACK KIT FOR 10" LENGTH FLANGES, GASKETS, BOLTS & NUTS	41.4696	165.88
2ea	2ea	IPS-LFP-04 TRAVIS 4" IPS FLANGE PACK KIT FOR 10" LENGTH FLANGES, GASKETS, BOLTS & NUTS	31.6054	63.21

SUBTOTAL

381.85

Invoice Amount

381.85

Amount paid today - Payment # S3268021.001

-381.85

Check # visa

\*\* AMOUNT DUE \*\*

0.00

Filled by \_\_\_\_\_

Dated Shipped: \_\_\_\_-\_\_\_\_-\_\_\_\_

Customer Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Customer has inspected the goods delivered as identified herein and finds same to be free from defects and conforming to the purchase order. All merchandise returned for credit is subject to a 25% handling and re-stocking charge.

WINKLER WORLD - BUCKEYE #7  
N JACKRABBIT TRAIL  
BUCKEYE, AZ 85326  
623-932-4500 Fax 623-853-0855

Order #: S3373651.002  
P/O # :  
Printed: 10:49:55 08 JUN 2015  
Page # : 1 of 1

Sold To:  
CASH-6N (2015)  
PHOENIX, AZ 85016

Ship To:  
CASH-6N (2015)  
Eagletail Water  
PHOENIX, AZ 85016

\*\* C.O.D. \*\* C.O.D. \*\* C.O.D. \*\*

Ordered by	Order Date	Ship Date	Ship Via	Branch
	06/08/15	06/08/15	WILL CALL	Ship 7 Prc 7

Writer	Salesperson	Release #	Freight Allowed
ROD	HOUSE		No

Ordered	Shipped	Product Description	Net Prc	Ext Prc
2ea	2ea	BTB-04-10 TRAVIS 4" COUPLING BODY ONLY 10" LENGTH	21.0678	42.14
2ea	2ea	IPS-LFP-04 TRAVIS 4" IPS FLANGE PACK KIT FOR 10" LENGTH FLANGES, GASKETS, BOLTS & NUTS	31.6054	63.21

SUBTOTAL 105.35

Amount paid today - Invoice Amount 105.35  
Payment # S3373651.001 -105.35  
Check # visa

\*\* AMOUNT DUE \*\* 0.00

Filled by \_\_\_\_\_

Dated Shipped: \_\_\_\_-\_\_\_\_-\_\_\_\_

Customer Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Customer has inspected the goods delivered as identified herein and finds same to be free from defects and conforming to the purchase order. All merchandise returned for credit is subject to a 25% handling and re-stocking charge.

SPRINKLER WORLD - BUCKEYE #7  
1001 N JACKRABBIT TRAIL  
BUCKEYE, AZ 85326  
623-932-4500 Fax 623-853-0855

\*\* SHIP TICKET \*\*  
Order #: S3384764.002  
P/O # :  
ed: 11:47:28 26 JUN 2015  
1 of

Sold To:  
CASH-1N (2015)  
PHOENIX, AZ 85016

Shi

5444203  
SPRINKLER WORLD OF ARI  
1001 N JACKRABBIT TRAIL  
BUCKEYE, AZ 85326  
623-932-4500

Term: 001  
Shift #: 1

Ref #: 011

\*\* C.O.D. \*\* C.O.D. \*\* C.O.D. \*\*

### Sale

Ordered by	Order Date	Ship Date	XXXXXXXXXXXX9774		
	06/26/15	06/26/15	VISA	Entry Method: Swiped	Branch
Writer	Salesperson		06/26/15	11:04:46	Tip 7 Prc 7
ROD	HOUSE		Inv #: 000011	Appr Code: 024714	Weight Allowed
			Apprvd: Online	Batch#: 000836	
Ordered	Shipped	Product Description			Prc Ext Prc
1ea	1ea	B5G8 MATCO GEAR BOX W, B5 VALVES 8"	Total:	\$ 138.93	2708 68.27
1ea	1ea	854-060 S80 6" VAN STC	Customer Copy THANK YOU!	8709	32.87
4ea	4ea	F1500-0600R 6" RUBBER		1000	20.40
32ea	32ea	N-34-01 3/4" HEX NUT NC ZP N075		3655	11.69
32ea	32ea	FW-34-01 3/4" FLAT WASHER USS ZP		0.1782	5.70
SUBTOTAL					138.93
Invoice Amount					138.93
Amount paid today - Payment # S3384764.001					-138.93
Check # visa					
** AMOUNT DUE **					0.00

Filled by \_\_\_\_\_

Dated Shipped: \_\_\_\_-\_\_\_\_-\_\_\_\_

Customer Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Customer has inspected the goods delivered as identified herein and finds same to be free from defects and conforming to the purchase order. All merchandise returned for credit is subject to a 25% handling and re-stocking charge.

SPRINKLER WORLD - BUCKEYE #7  
 1001 N JACKRABBIT TRAIL  
 BUCKEYE, AZ 85326  
 623-932-4500 Fax 623-853-0855

Order #: S3306990.002  
 P/O # :  
 Printed: 13:29:47 30 JAN 2015  
 Page # : 1 of 1

Sold To:  
 CASH-1N (2015)  
 PHOENIX, AZ 85016

Ship To:  
 CASH-1N (2015)  
 EAGLE TAIL WATER  
 PHOENIX, AZ 85016

\*\* C.O.D. \*\* C.O.D. \*\* C.O.D. \*\*

Ordered by	Order Date	Ship Date	Ship Via	Branch
	01/30/15	01/30/15	WILL CALL	Ship 7 Prc 7

Writer	Salesperson	Release #	Freight Allowed
BILLW	HOUSE		No

Ordered	Shipped	Product Description	Net Prc	Ext Prc
6ea	6ea	B-04 GHEEN 4" NO. B GASKET IPS	3.7527	22.52

SUBTOTAL	22.52
----------	-------

Invoice Amount	22.52
Amount paid today - Payment # S3306990.001	-22.52
Check # VISA	

** AMOUNT DUE **	0.00
------------------	------

Filled by \_\_\_\_\_

Dated Shipped: \_\_\_\_-\_\_\_\_-\_\_\_\_

Customer Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Customer has inspected the goods delivered as identified herein and finds same to be free from defects and conforming to the purchase order. All merchandise returned for credit is subject to a 25% handling and re-stocking charge.

SPRINKLER WORLD - BUCKEYE #7  
 1001 N JACKRABBIT TRAIL  
 BUCKEYE, AZ 85326  
 623-932-4500 Fax 623-853-0855

Order #: S3293652.002  
 P/O # :  
 Printed: 12:20:26 17 DEC 2014  
 Page # : 1 of 1

Sold To:  
 CASH-1N COD (2014)  
 PHOENIX, AZ 85016

Ship To:  
 CASH-1N COD (2014)  
 EAGLETAIL WATER COMPANY  
 PHOENIX, AZ 85016

\*\* C.O.D. \*\* C.O.D. \*\* C.O.D. \*\*

Ordered by	Order Date	Ship Date	Ship Via	Branch
	12/17/14	12/17/14	WILL CALL	Ship 7 Prc 7
Writer	Salesperson	Release #	Freight Allowed	
JOHNK	HOUSE		No	
Ordered	Shipped	Product Description	Unit Price	Net
1ea	1ea	BTB-04-10 TRAVIS 4" BOLT TITE COUPLING BODY ONLY 10" LENGTH	18.8267	18.83
1ea	1ea	IPS-LFP-04 TRAVIS 4" IPS FLANGE PACK KIT FOR 10" LENGTH FLANGES, GASKETS, BOLTS & NUTS	28.2400	28.24
1ea	1ea	406-040 S40 4 SS 90 ELL	14.0560	14.06
SUBTOTAL			-----	61.13
Invoice Amount			-----	61.13
Amount paid today - Payment # S3293652.001				-61.13
Check # VISA				
** AMOUNT DUE **			-----	0.00

Filled by \_\_\_\_\_

Dated Shipped: \_\_\_\_-\_\_\_\_-\_\_\_\_

Customer Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Customer has inspected the goods delivered as identified herein and finds same to be free from defects and conforming to the purchase order. All merchandise returned for credit is subject to a 25% handling and re-stocking charge.

SPRINKLER WORLD - BUCKEYE #7  
1001 N JACKRABBIT TRAIL  
BUCKEYE, AZ 85326  
623-932-4500 Fax 623-853-0855

\*\* SHIP TICKET \*\*  
Order #: S3304548.002  
P/O # :  
Printed: 14:09:51 23 JAN 2015  
Page # : 1 of 1

Sold To:  
CASH-6N (2015)  
PHOENIX, AZ 85016

Ship To:  
CASH-6N (2015)  
EAGLE TAIL WATER CO.  
07-6147706-Q  
PHOENIX, AZ 85016

\*\* C.O.D. \*\* C.O.D. \*\* C.O.D. \*\*

Ordered by	Order Date	Ship Date	Ship Via	Branch
	01/23/15	01/23/15	WILL CALL	Ship 7 Prc 7
Writer	Salesperson	Release #	Freight Allowed	
BILLW	HOUSE		No	

Ordered	Shipped	Product Description	Net Prc	Ext Prc
1ea	1ea	200F BANJO 2" MALE CAM X 2" MIPT CAM LOCK	4.9877	4.99
1ea	1ea	HB200 BANJO 2" MALE THREAD X 2"HOSE BARB	2.5026	2.50
1ea	1ea	200A BANJO 2" MALE CAM X 2" FIPT CAM LOCK	4.2311	4.23
1ea	1ea	CPLG 200 BANJO 2" POLY PIPE COUPLING	7.0888	7.09
1ea	1ea	BTB-04-10 TRAVIS 4" BOLT TITE COUPLING BODY ONLY 10" LENGTH	21.0678	21.07
1ea	1ea	IPS-LFP-04 TRAVIS 4" IPS FLANGE PACK KIT FOR 10" LENGTH FLANGES, GASKETS, BOLTS & NUTS	31.6054	31.61

SUBTOTAL 71.49

Invoice Amount 71.49  
Amount paid today - Payment # S3304548.001 -71.49  
Check # VISA

\*\* AMOUNT DUE \*\* 0.00

Filled by \_\_\_\_\_

Dated Shipped: \_\_\_\_-\_\_\_\_-\_\_\_\_

Customer Signature: \_\_\_\_\_ Printed Name: \_\_\_\_\_

Customer has inspected the goods delivered as identified herein and finds same to be free from defects and conforming to the purchase order. All merchandise returned for credit is subject to a 25% handling and re-stocking charge.



SPRINKLER WORLD - BUCKEYE #7  
1001 N JACKRABBIT TRAIL  
BUCKEYE, AZ 85326  
623-932-4500 Fax 623-853-0855

\*\* SHIP TICKET \*\*  
Order #: S3302973.002  
P/O # :  
Printed: 13:00:34 20 JAN 2015  
Page # : 1 of 1

Sold To:  
CASH  
PHO!

Ship To:  
CASH-6N (2015)  
Eagletail Water  
07-617706-Q  
PHOENIX, AZ 85016

\*\* C.C

5444283  
SPRINKLER WORLD OF ARI  
1001 N JACKRABBIT TRAIL  
BUCKEYE, AZ 85326  
623-932-4500

\*\*

Order Term ID: 001  
Shift #: 2

ate	Ship Date	Ship Via	Branch
.5	01/20/15	WILL CALL	Ship 7 Prc 7

Sale

Writ XXXXXXXXXXXXX9774  
ROD VISA

erson	Release #	Freight Allowed
		No

uct Description	Net Prc	Ext Prc
200 2" ROUND HOLE STRAINER	10.6600	10.66
OF BANJO 2" MALE CAM X 2" MIPT CAM LOCK	4.9877	4.99
100C BANJO 2" FEMALE CAM X 2" HOSE SHANK CAM LOCK	11.8495	11.85
110-200 HOSE SUCTION PVC 2" GREEN SPIRALITE	1.4949	22.42
HB200 BANJO 2" MALE THREAD X 2"HOSE BARB	2.5026	2.50

SUBTOTAL 52.42

Invoice Amount 52.42

Amount paid today - Payment # S3302973.001 -52.42  
Check # visa

\*\* AMOUNT DUE \*\* 0.00

Filled by \_\_\_\_\_

Dated Shipped: \_\_\_\_-\_\_\_\_-\_\_\_\_

Customer Signature: \_\_\_\_\_ Printed Name: \_\_\_\_\_

Customer has inspected the goods delivered as identified herein and finds same to be free from defects and conforming to the purchase order. All merchandise returned for credit is subject to a 25% handling and re-stocking charge.

SPRINKLER WORLD - BUCKEYE #7  
 1001 N JACKRABBIT TRAIL  
 BUCKEYE, AZ 85326  
 623-932-4500 Fax 623-853-0855

Order #: S3305818.002  
 P/O # :  
 Printed: 14:45:59 27 JAN 2015  
 Page # : 1 of 1

Sold To:  
 CASH-1N (2015)  
 PHOENIX, AZ 85016

Ship To:  
 CASH-1N (2015)  
 PHOENIX, AZ 85016

\*\* C.O.D. \*\* C.O.D. \*\* C.O.D. \*\*

Ordered by	Order Date	Ship Date	Ship Via	Branch
	01/27/15	01/27/15	WILL CALL	Ship 7 Prc 7
Writer	Salesperson	Release #	Freight Allowed	
BILLW	HOUSE		No	
Ordered	Shipped	Product Description	Net Prc	Ext Prc
		***** Shipping Instructions *****		
		* tax id. 07-617706-q	*	
		*****		
1ea	1ea	200B BANJO 2" FEMALE CAM X 2" MIPT CAM LOCK	11.8495	11.85
1ea	1ea	CPLG 200 BANJO 2" POLY PIPE COUPLING	7.0888	7.09
SUBTOTAL				18.94
Invoice Amount				18.94
Amount paid today - Payment # S3305818.001				-18.94
Check # visa				
** AMOUNT DUE **				0.00

Filled by \_\_\_\_\_

Dated Shipped: \_\_\_\_-\_\_\_\_-\_\_\_\_

Customer Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Customer has inspected the goods delivered as identified herein and finds same to be free from defects and conforming to the purchase order. All merchandise returned for credit is subject to a 25% handling and re-stocking charge.

SPRINKLER WORLD - BUCKEYE #7  
 1001 N JACKRABBIT TRAIL  
 BUCKEYE, AZ 85326  
 623-932-4500 Fax 623-853-0855

Order #: S3286946.002  
 P/O # :  
 Printed: 09:10:19 01 DEC 2014  
 Page # : 1 of 1

Sold To:  
 CASH-1N COD (2014)  
 PHOENIX, AZ 85016

Ship To:  
 CASH-1N COD (2014)  
 Eagletail Water  
 PHOENIX, AZ 85016

\*\* C.O.D. \*\* C.O.D. \*\* C.O.D. \*\*

Ordered by	Order Date	Ship Date	Ship Via	Branch
	12/01/14	12/01/14	WILL CALL	Ship 7 Prc 7
Writer	Salesperson	Release #	Freight Allowed	
ROD	HOUSE		No	

Ordered	Shipped	Product Description	Unit Price	Net
1ea	1ea	406-060 S40 6 SS 90	24.5491	24.55
2ea	2ea	BTB-06-10 TRAVIS 6" BOLT TITE COUPLING BODY ONLY 10" LENGTH	26.6143	53.23
2ea	2ea	PIP-LFP-06 TRAVIS 6" PIP FLG KIT FOR 10" LENGTH FLANGES, GASKETS, BOLTS & NUTS IPS X PIP	39.9429	79.89
1ea	1ea	RHS200 2" ROUND HOLE STRAINER	8.6545	8.65
4ea	4ea	IPS-BTG-06 TRAVIS 6" IPS GASKET ONLY	5.6443	22.58
-4ea	-4ea	PIP-BTG-06 TRAVIS 6" PIP GASKET ONLY TRANSITION IPS X PIP	5.6400	-22.56

SUBTOTAL 166.34

Invoice Amount 166.34  
 Amount paid today - Payment # S3286946.001 -166.34  
 Check # visa

\*\* AMOUNT DUE \*\* 0.00

Filled by \_\_\_\_\_

Dated Shipped: \_\_\_\_-\_\_\_\_-\_\_\_\_

Customer Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Customer has inspected the goods delivered as identified herein and finds same to be free from defects and conforming to the purchase order. All merchandise returned for credit is subject to a 25% handling and re-stocking charge.

**SEDONA WEST CO., Inc.**

1102 SOUTH 21ST AVENUE  
PHOENIX, ARIZONA 85009  
PHONE: (602) 254-2375  
FAX: (602) 252-9495

REQ. NO.

INVOICE  
NO.

INVOICE  
DATE

SHIPPED  
TO

JOB NO.

**SOLD  
TO**

# EAGLE TAIL WATER

OUR ORDER NO.	YOUR ORDER NO.	SALESMAN	TERMS	SHIPPED VIA	RESALE YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	
		172		W/C		
QUANTITY	DESCRIPTION			SHIPPED	UNIT	PRICE
1	3/4 x 3/4 SRII meter			1		116.01
1	3/4 angle meter valve FNPT x METER			1		39.64
2	4 x 1 1/2 (2) Spears Hot-Tap saddle HT2-419W			2		82.78
						\$ 321.21
Pd. Visa						

IT IS AGREED THAT TITLE AND OWNERSHIP OF ABOVE DESCRIBED PROPERTY SHALL REMAIN IN SELLER, UNTIL FULLY PAID FOR. IN CASE PURCHASER DOES NOT MAKE PAYMENT AS AGREED, SELLER MAY, AT THEIR OPTION, REMOVE PROPERTY, WHEREVER FOUND, WITHOUT PROCESS OF LAW AND SELL SAME AFTER TEN DAYS NOTICE TO PURCHASER. PURCHASER SHALL PAY FIRST BALANCE DUE AND ANY REMAINING AFTER EXPENSES OF SALE HAVE BEEN PAID TO BE TURNED OVER TO PURCHASER SHOULD THE PROCESS OF SALE NOT EXHAUST THE BALANCE DUE SELLER, TOGETHER WITH THE COST OF REMOVAL AND SALE. PURCHASER SHALL PAY DEFICIENCY OF SUCH SALE TO SELLER AFTER SUCH SALE. ALL ORDERS ARE CONTINGENT UPON AND SUBJECT TO STRIKES, ACCIDENTS, ACTS OR DEMANDS OF THE GOVERNMENT AND OTHER CAUSES BEYOND THE CONTROL OF SELLER. IT IS EXPRESSLY UNDERSTOOD THAT THERE ARE NO VERBAL UNDERSTANDINGS PERTAINING TO ABOVE.

A SERVICE **FINANCE CHARGE** OF **1 1/2%** PER MONTH (PERIODIC RATE) MAY BE IMPOSED ON INVOICES NOT PAID BY THE LAST DAY OF THE MONTH IN WHICH DUE AND FOR EACH MONTH THEREAFTER. (**ANNUAL PERCENTAGE RATE 18%**). ALL CLAIMS FOR SHORTAGES MUST BE MADE WITHIN 5 DAYS FROM DATE OF DELIVERY AND MUST STATE OUR INVOICE NUMBER. SELLER WILL NOT ACCEPT GOODS RETURNED WITHOUT ITS PERMISSION. A HANDLING CHARGE WILL BE MADE ON ALL GOODS UNLESS RETURNED BECAUSE DEFECTIVE OR ERROR ON OUR PART. HANDLING CHARGE FOR RETURNED GOODS IS **20%**. IF PAYMENT IS NOT MADE WHEN DUE, BUYER AGREES TO PAY ALL COSTS OF COLLECTION, INCLUDING REASONABLE ATTORNEY FEES, WHETHER OR NOT LITIGATION IS COMMENCED OR PROSECUTED TO FINAL JUDGEMENT.

1102 SOUTH 21ST AVENUE  
PHOENIX, ARIZONA 85009  
PHONE: (602) 254-2375  
FAX: (602) 252-9495

INVOICE NO. **7219**

JOB NO.

Esoph water Co

[illegible]

A SERVICE **FINANCE CHARGE** OF **1 1/2%** PER MONTH (PERIODIC RATE) MAY BE IMPOSED ON INVOICES NOT PAID BY THE LAST DAY OF THE MONTH IN WHICH DUE AND FOR EACH MONTH THEREAFTER. **(ANNUAL PERCENTAGE RATE 18%)**. ALL CLAIMS FOR SHORTAGES MUST BE MADE WITHIN 5 DAYS FROM DATE OF DELIVERY AND MUST STATE OUR INVOICE NUMBER. SELLER WILL NOT ACCEPT GOODS RETURNED WITHOUT ITS PERMISSION. A HANDLING CHARGE WILL BE MADE ON ALL GOODS UNLESS RETURNED BECAUSE DEFECTIVE OR ERROR ON OUR PART. HANDLING CHARGE FOR RETURNED GOODS IS **20%**. IF PAYMENT IS NOT MADE WHEN DUE, BUYER AGREES TO PAY ALL COSTS OF COLLECTION, INCLUDING REASONABLE ATTORNEY FEES, WHETHER OR NOT LITIGATION IS COMMENCED OR PROSECUTED TO FINAL JUDGEMENT.

1102 SOUTH 21ST AVENUE  
PHOENIX, ARIZONA 85009  
PHONE: (602) 254-2375  
FAX: (602) 252-9495

6529

4/2/15

FRANK

JOB NO.

402503-3608

**SOLD  
TO**

Eagle Tail

4/02

IT IS AGREED THAT TITLE AND OWNERSHIP OF ABOVE DESCRIBED PROPERTY SHALL REMAIN IN SELLER, UNTIL FULLY PAID FOR. IN CASE PURCHASER DOES NOT MAKE PAYMENT AS AGREED, SELLER MAY, AT THEIR OPTION, REMOVE PROPERTY, WHEREVER FOUND, WITHOUT PROCESS OF LAW, AND SELL SAME AFTER TEN DAYS NOTICE. PURCHASER APPLYING PROCEEDS FIRST ON BALANCE DUE AND ANY REMAINING AFTER EXPENSES OF SALE HAVE BEEN PAID TO BE TURNED OVER TO PURCHASER. SELLER SHOULD THE PROCEEDS OF SUCH SALE NOT COVER THE BALANCE DUE SELLER, TOGETHER WITH THE COST OF REMOVAL AND SALE, PURCHASER SHALL PAY DEFICIENCY TO SELLER, FORTHWITH, AFTER SUCH SALE. ALL ORDERS ARE CONTINGENT UPON AND SUBJECT TO STRIKES, ACCIDENTS, ACTS OR DEMANDS OF THE GOVERNMENT, AND OTHER CAUSES BEYOND THE CONTROL OF SELLER. IT IS EXPRESSLY UNDERSTOOD THAT THERE ARE NO VERBAL UNDERSTANDINGS PERTAINING TO ABOVE.

A SERVICE **FINANCE CHARGE** OF **1 1/2%** PER MONTH (PERIODIC RATE) MAY BE IMPOSED ON INVOICES NOT PAID BY THE LAST DAY OF THE MONTH IN WHICH DUE AND FOR EACH MONTH THEREAFTER. **(ANNUAL PERCENTAGE RATE 18%)**. ALL CLAIMS FOR SHORTAGES MUST BE MADE WITHIN 5 DAYS FROM DATE OF DELIVERY AND MUST STATE OUR INVOICE NUMBER. SELLER WILL NOT ACCEPT GOODS RETURNED WITHOUT ITS PERMISSION. A HANDLING CHARGE WILL BE MADE ON ALL GOODS UNLESS RETURNED BECAUSE DEFECTIVE OR ERROR ON OUR PART. HANDLING CHARGE FOR RETURNED GOODS IS **20%**. IF PAYMENT IS NOT MADE WHEN DUE, BUYER AGREES TO PAY ALL COSTS OF COLLECTION, INCLUDING REASONABLE ATTORNEY FEES, WHETHER OR NOT LITIGATION IS COMMENCED OR PROSECUTED TO FINAL JUDGEMENT.

**Eagletail Water Co.**  
PO Box 157  
Tonopah, Arizona  
85354

# Invoice

[illegible]

# WATER TREATMENT OPERATORS



14615 N. Fountain Hills Blvd.  
Fountain Hills, AZ 85268

## INVOICE


DATE INVOICE#

4/30/15

28220

EAGLETAIL WATER CO.  
Accounts Payable  
P.O. Box 157  
Tonopah, AZ 85354-0157

(480) 837-6438 - Office  
(480) 837-3923 - Fax  
(602) 501-0713 - Cell  
wto1@cox.net

TERMS	PWS ID#	WELL REG. #	WELL ADDRESS	WELL CITY & STATE
Due on receipt	04-07-032	55-602286	7613 S. 546th Ave	Harquahala, AZ
DATE	DESCRIPTION			AMOUNT
4/8/15	Certified Operator Services			110.00
4/8/15	Bacterial Sample Analysis "D"			35.00
4/8/15	Bacterial Sample Analysis "S" (Pressure Tank)			35.00
4/8/15	Travel Surcharge			40.00
<hr/>				
NOTE: WE HAVE NOT YET RECEIVED YOUR 2014 MAP SAMPLING RESULTS. PLEASE SEND THESE RESULTS TO US ASAP SO THAT WE CAN COMPLETE THE 2014 CCR ON TIME. IF YOU HAVE NOT YET RECEIVED THE 2014 MAP RESULTS PLEASE CONTACT THOMAS FRENCH AT EUROFINS EATON ANALYTICAL AT 480 778 1558.				
				
Less Payments/Credits				\$0.00
INVOICE AMOUNT DUE				\$220.00



**TIN TOP BAR & GRILL**  
3790 W SALOME HWY TONOPAH, AZ.  
THANK YOU

REG ALICIA 10-07-2014 16:59 MC #03 000115  
TABLE No.42

1	16 OZ AMBER BACH	3.00
1	JACK DANIEL	5.00
	PEPSI	
1	RIB EYE STEAK	18.99
	MED. WELL	
	BAKED POTATO	
	LOADED	1.00
	SALAD	
	CATALINA FRENCH	
	MUSHROOMS & ONIONS	2.00
1	-----	
1	RIB EYE STEAK	18.99
	MEDIUM	
	BAKED POTATO	
	SALAD	
	CATALINA FRENCH	

XXXXXXXXXXXX3060  
APP:085819  
REF:0029  
REC#:29

CREDIT SALE \$51.56

Suggested TIP  
18%=9.28 20%=10.31 22%=11.34

Tip Amount 10.00

Total Amount \$61.56

TA1	<u>EWC</u>	40.98
TX1		2.58
TL		51.56
CREDIT CARD		51.56

623-386-1501

**STAPLES**

Low prices. Every item. Every day.  
1157 West Chandler Blvd.  
CHANDLER, AZ 85224  
(480) 857-3790

SALE	1185098 1 001 20854
	0893 08/11/14 10:35
QTY SKU	PRICE
1 #9 ENV DBL WDW REV	
718103146630	39.99
SUBTOTAL	39.99
Standard Tax 7.80%	3.12
TOTAL	\$43.11

Debit Tender: 43.11  
Card No.: XXXXXXXXXXXX3060 [S]  
Auth No.: 560725

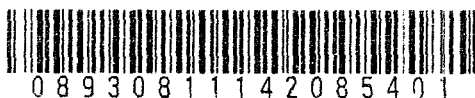
TOTAL ITEMS 1

Staples brand products.  
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Guarantee, we'll beat our competitors'  
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**Katy Perry Prismatic World  
Tour presented by Staples**

Win tickets to see  
Katy Perry in concert

Thank you for your purchase  
You'll need the code(s) printed out below  
(up to 3) to enter to win tickets online.  
No pur nec.18 plus/age of maj. Ends 9/25.  
For non-purchase method of entry see  
Official Rules at  
[www.staples.com/katytickets](http://www.staples.com/katytickets).

**TOP BAR & GRILL**  
W SALOME HWY TONOPAH, AZ.  
THANK YOU

MC #03  
CIA 10-07-2014 16:06 000088  
1.42

5 OZ AMBER BACH	3.00
JACK DANIEL	5.00
PEPSI	
1B EYE STEAK	18.99
MED. WELL	
BAKED POTATO	
LOADED	1.00
SALAD	
CATALINA FRENCH	
MUSHROOMS & ONIONS	2.00
-----	
1B EYE STEAK	18.99
MEDIUM	
BAKED POTATO	
SALAD	
CATALINA FRENCH	
A1	40.98
X1	2.58
SRVC TL	51.56

FOLLOW US ON FB  
[topbarandgrill@hotmail.com](mailto:topbarandgrill@hotmail.com)



**NEVER STOP IMPROVING**

LOWE'S HOME CENTERS, LLC

700 SOUTH WATSON ROAD

BUCKEYE, AZ 85326 (623) 474-5015

- RETURN 15503 -

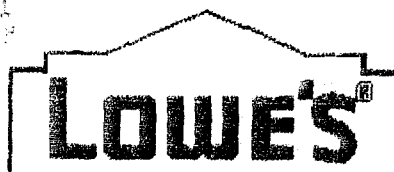
SALES# R S2295CP3 1964096 TRANS# 15041664 01-23-15

RET 23922 2-IN X 1-1/2-IN SCH40 1.77-  
ORIG. STORE: 2295 DATE: 012015 INV: 9159  
RET 23922 2-IN X 1-1/2-IN SCH40 1.77-  
ORIG. STORE: 2295 DATE: 012015 INV: 9159  
RET 23904 2-IN SCH40 ADAPTER 436020 1.16-  
ORIG. STORE: 2295 DATE: 012015 INV: 9159  
RET 23831 1-1/2-IN X 5-FT SCH40 PIP 5.39-  
ORIG. STORE: 2295 DATE: 012015 INV: 9159

SUBTOTAL: 10.09-  
TAX: 0.95-  
TOTAL RETURN: 11.04-  
VISA: 11.04-

VISA: XXXXXXXXXXXX9774 AMOUNT: 11.04-

KEYED REFID: 01/23/15 12:36:05



**NEVER STOP IMPROVING**

LOWE'S HOME CENTERS, LLC

700 SOUTH WATSON ROAD

BUCKEYE, AZ 85326 (623) 474-5015

- SALE -

SALES# S2295HS1 1571284 TRANS# 9782781 01-20-15

23831 1-1/2-IN X 5-FT SCH40 PIP 5.39  
23922 2-IN X 1-1/2-IN SCH40 3.54  
2 @ 1.77  
23904 2-IN SCH40 ADAPTER 436020 1.16  
48536 2-CI #28 CLAMP 2.38

SUBTOTAL: 12.47  
TAX: 1.16  
INVOICE 09159 TOTAL: 13.63  
DEBIT: 13.63

DEBIT: XXXXXXXXXXXX9774 AMOUNT: 13.63 AUTHCD: 004014

SWIPED REFID: 782800229509 01/20/15 12:40:00

TRACE: 00081249

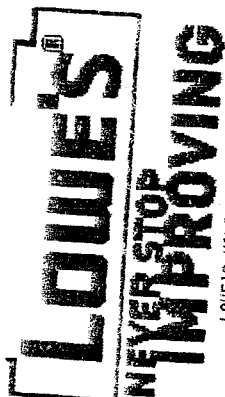
PURCHASE CASH BACK TOTAL DEBIT  
13.63 0.00 13.63

TOP BAR & GRILL  
W SALOME HWY TONOPAH, AZ.  
THANK YOU

MC #03

IA 10-07-2014 16:06 000088  
42

OZ AMBER BACH 3.00  
( DANIEL 5.00  
PSI  
EYE STEAK 18.99  
) WELL  
(ED POTATO  
JADEO 1.00  
AD  
ITALINA FRENCH  
SHROOMS & ONIONS 2.00  
-----  
EYE STEAK 18.99  
TIM



LOWE'S HOME CENTERS, LLC

700 SOUTH WATSON ROAD

BUCKEYE, AZ 85326 (623) 474-5015

- SALE -

SALES# S2295H82 1967167 TRANS# 12951906 11-02-14

23900 2-IN SCH40 CAP 447020 3.81  
3 @ 1.27  
23508 DATEY 2-IN TEST PLUG 8.91  
2 @ 4.49

SUBTOTAL: 12.79  
TAX: 1.19  
INVOICE 12045 TOTAL: 13.98  
DEBIT: 13.98

DEBIT: XXXXXXXXXXXX9774 AMOUNT: 13.98 AUTHCD: 051213  
SWIPED REFID: 951923229512 11/02/14 11:12:03

TRACE: 00752606  
PURCHASE CASH BACK TOTAL DEBIT  
13.98 0.00 13.98



OfficeMax #1309  
SUNDANCE TOWNE CENTER  
BUCKEYE, AZ 85326  
(623) 386-8331

1309 09 5870 07/02/14 02:03:08 PM

**Fresh food.  
Famous low prices**

1300 S. WATSON RD.  
(623)691-6600  
YOUR CASHIER WAS Antonio

**SALE**

MR LOWES VL GC 50.00  
GB \*\*\*\*\*1703 50.00  
VIP Customer \*\*\*\*\*  
MR LOWES VL GC 50.00  
GB \*\*\*\*\*1711 50.00  
MR LOWES VL GC 50.00  
GB \*\*\*\*\*9405 50.00  
HMK CARD  
HMK CARD  
HMK CARD  
TAX  
\*\*\*\* BALANCE

041771341084 \$35.99  
Kodak Color XL Ink Cart #3  
041771550530 \$19.99  
Kodak Black XL Ink Cart #3  
SubTotal \$55.98  
Tax 9.300% \$5.20  
TOTAL \$61.18

VISA  
Card number: XXXXXXXXXXXX8000  
Authorization 050317  
MaxPerks Number XXXXX5496

MaxPerks Qualified Purchase Balance as  
of (6/15/2014): \$101.14

VISA  
CHANGE  
TOTAL NUMBER OF ITEMS SOLD = 3  
06/02/15 04:07pm 675 9 273 151

\*\*\*\*\*  
2015 D-backs Rewards  
You have accumulated 114 Points  
Go to www.frysfood.com for details.

\*\*\*\*\*  
JUNE FUEL POINTS  
REDEEM 100PTS TO SAVE .10 PER GAL.  
ON ONE PURCHASE OF UP TO 35 GAL.  
SAVE UP TO \$1 PER GAL AT FRY'S,  
SHELL OR CIRCLE K ON 1 FILL-UP.

FUEL POINTS THIS ORDER = 308  
FUEL POINTS THIS MONTH = 375

THIS MONTHS POINTS EXPIRE 07/31/15.  
VISIT WWW.FRYSFOOD.COM FOR DETAILS  
\*\*\*\*\*

THANK YOU FOR SHOPPING FRY'S!  
STORE MGR. ROCKY CHAMPAGNE (623)691-66

\*\*\* ALL PREPAID CARD SALES FINAL \*\*\*

Your Prepaid Card value is 50.00  
Card Number: \*\*\*\*\*9405

LOWES VL GC

TO:

FROM:

02/15 04:06pm 675 9 273 151

Activation Status  
Purchased from FRY'S Mkt.

LOWES VL GC 50.00  
Card Number: \*\*\*\*\*1703  
APPROVED  
Auth#: 000000  
Balance: 50.00

LOWES VL GC 50.00  
Card Number: \*\*\*\*\*1711  
APPROVED  
Auth#: 000000  
Balance: 50.00

LOWES VL GC 50.00  
Card Number: \*\*\*\*\*9405  
APPROVED  
Auth#: 000000  
Balance: 50.00

\*\*\* ALL PREPAID CARD SALES FINAL  
FOR PREPAID CARD QUESTIONS CF  
1-866-544-8062

06/02/15 04:06pm 675 9 273 151



\*\*\* ALL PREPAID CARD SALES I

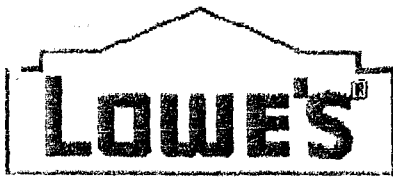
Your Prepaid Card value is  
Card Number: \*\*\*\*\*

LOWES VL GC

TO:

FROM:

06/02/15 04:06pm 675 9 273 151



**NEVER STOP  
IMPROVING**

LOWE'S HOME CENTERS, LLC  
700 SOUTH WATSON ROAD  
BUCKEYE, AZ 85326 (623) 474-5015

- RETURN 15503 -

SALES#:R S2295CP3 1964096 TRANS#: 15041664 01-23-15

RET 23922 2-IN X 1-1/2-IN SCH40 1.77-  
ORIG. STORE: 2295 DATE:012015 INU: 9159  
RET 23922 2-IN X 1-1/2-IN SCH40 1.77-  
ORIG. STORE: 2295 DATE:012015 INU: 9159  
RET 23904 2-IN SCH40 ADAPTER 436020 1.16-  
ORIG. STORE: 2295 DATE:012015 INU: 9159  
RET 23831 1-1/2-IN X 5-FT SCH40 PIP 5.39-  
ORIG. STORE: 2295 DATE:012015 INU: 9159

SUBTOTAL: 10.09-  
TAX: 0.95-  
TOTAL RETURN: 11.04-  
VISA: 11.04-

VISA:XXXXXXXXXXXX9774 AMOUNT:11.04-  
KEYED REFID: 01/29/15 12:35:05



**NEVER STOP  
IMPROVING**

LOWE'S HOME CENTERS, LLC  
700 SOUTH WATSON ROAD  
BUCKEYE, AZ 85326 (623) 474-5015

- SALE -

SALES#: S2295HS1 151284 TRANS#: 9782781 01-20-15

23831 1-1/2-IN X 5-FT SCH40 PIP 5.39  
23922 2-IN X 1-1/2-IN SCH40 3.54  
2 @ 1.77  
23904 2-IN SCH40 ADAPTER 436020 1.16  
48536 2-CI #28 CLAMP 2.38

SUBTOTAL: 12.47  
TAX: 1.16  
INVOICE 09159 TOTAL: 13.63  
DEBIT: 13.63

DEBIT:XXXXXXXXXXXX9774 AMOUNT: 11.04-  
SWIPED REFID:782800229509 01/20/15 12:40:00  
TRACE:00081249

PURCHASE CASH BACK TOTAL DEBIT  
13.63 0.00 13.63



**NEVER STOP IMPROVING**

LOWE'S HOME CENTERS, LLC  
700 SOUTH WATSON ROAD  
BUCKEYE, AZ 85326 (623) 474-5015

- SALE -

SALES#: S2295MC1 1632962 TRANS#: 10767711 09-26-14

561201 GE 6-HO REF WAT FILT NWF 49.99

SUBTOTAL: 49.99

TAX: 4.65

INVOICE 10042 TOTAL: 54.64

DEBIT: 54.64

DEBIT:XXXXXXXXXXXX6565 AMOUNT:54.64 AUTHCD:134324

SWIPE REFID:767728229510 09/26/14 14:42:08

TRACE:00991334

PURCHASE CASH BACK TOTAL DEBIT  
54.64 0.00 54.64

STORE: 2295 TERMINAL: 10 09/26/14 14:42:09

# OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



**NEVER STOP IMPROVING**

LOWE'S HOME CENTERS, LLC  
700 SOUTH WATSON ROAD  
BUCKEYE, AZ 85326 (623) 474-5015

- SALE -

SALES#: S2295HS1 1571284 TRANS#: 9346027 06-26-15

23900 2-IN SCH40 CAP 447020 3.99

3 @ 1.33

23508 DATEY 2-IN TEST PLUG 13.47

3 @ 4.4

SUBTOTAL: 1.00

TAX: 1.62

INVOICE 09165 TOTAL: 19.08

DEBIT: 19.08

DEBIT:XXXXXXXXXXXX9774 AMOUNT:19.08 AUTHCD:031415

SWIPE REFID:346083229509 06/26/15 12:14:43

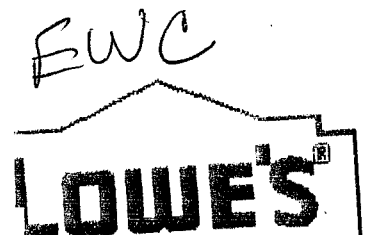
TRACE:00131233

PURCHASE CASH BACK TOTAL DEBIT  
19.08 0.00 19.08

STORE: 2295 TERMINAL: 09 06/26/15 12:14:43

# OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



**NEVER STOP IMPROVING**

LOWE'S HOME CENTERS, LLC  
700 SOUTH WATSON ROAD  
BUCKEYE, AZ 85326 (623) 474-5015

- SALE -

SALES#: S2295CP1 1213206 TRANS#: 88607990 02-10-15

35 80-LB CONCRETE MIX 20.70

6 @ 3.45

SUBTOTAL: 20.70

TAX: 1.93

INVOICE 01018 TOTAL: 22.63

DEBIT: 22.63

XXXXXXXXXXXX9774 AMOUNT:22.63 AUTHCD:064017

PED REFID:608056229501 02/10/15 15:40:56

TRACE:00347954

PURCHASE CASH BACK TOTAL DEBIT  
22.63 0.00 22.63

STORE: 2295 TERMINAL: 01 02/10/15 15:40:56

# OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LOWE'S HOME CENTERS, LLC

13191 W McDOWELL RD

GOODYEAR, AZ 85338 (623) 935-9157

- SALE -

SALES#: S1553IK1 1812832 TRANS#: 79845264 12-17-14

69888 HW 3/8-IN X 3-FI ALL THRD 8.70

3 @ 2.90

56107 BH HX NUTS 3/8-16 SOCT 6.58

SUBTOTAL: 15.28

TAX: 1.34

INVOICE 10706 TOTAL: 16.62

DEBIT: 16.62

DEBIT:XXXXXXXXXXXX9774 AMOUNT:16.62 AUTHCD:004114

SWIPE REFID:845279155310 12/17/14 12:41:19

TRACE:00317056

PURCHASE CASH BACK TOTAL DEBIT  
16.62 0.00 16.62

STORE: 1553 TERMINAL: 10 12/17/14 12:41:19

**EWC**  
**Walmart** ✱  
 Save money. Live better.

( 623 ) 474 - 6728  
 MANAGER PATRICK PARKER  
 1060 S WATSON RD  
 BUCKEYE AZ 85326  
 S # 3407 OPN 00002268 TEN 10 TRN 04350  
 KODAK INK 004177878109 32.97 X  
 SUBTOTAL 32.97  
 TAX 1 9.300 3.07  
 TOTAL 36.04  
 DEBIT TEND 36.04  
 CHANGE DUE 0.00

ENT DEBIT PAY FROM PRIMARY  
 36.04 TOTAL PURCHASE  
 ACCOUNT # \*\*\*\* \* 9774 S  
 REF # 516800365520  
 NETWORK ID. 0056 APPR CODE 403694  
 TERMINAL # MX234819

06/17/15 15:32:04

**4 ITEMS SOLD 1**

TC# 9260 1326 0651 0808 230



Low Prices You Can Trust. Every Day.  
 06/17/15 15:32:06



**EWC**  
**STAPLES**

1110 West Elliot Road  
 Tempe, AZ 85282  
 (480) 491-5158

SALE

1740221 1 001 11182  
 1962 03/20/15 04:49

QTY SKU

PRICE

1 KODAK 308/30C BLK/  
 041778781098 33.98  
 1 AVY 1X2 5/8 IJ LBL  
 072782081607 12.49  
 SUBTOTAL 46.47  
 Standard Tax 8.10% 3.76  
 TOTAL \$50.23

Debit Tender: 50.23  
 Card No.: XXXXXXXXXX9774 [S]  
 Auth No.: 961333

**TOTAL ITEMS 2**

Staples brand products.  
 Guaranteed quality. Prices you'll love.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at [www.staples.com](http://www.staples.com)

Full Return Policy is available at  
 the Customer Service Desk of  
 each U.S. Staples store or  
 at [staples.com/returns](http://staples.com/returns).

Get with the program.

**EWC**  
**LOWE'S**

**NEVER STOP IMPROVING**

LOWE'S HOME CENTERS, LLC  
 700 SOUTH WATSON ROAD

BUCKEYE, AZ 85326 (623) 474-5015

- SALE -

\$2295RR1 2007684 TRANS#: 12093523 04-03-15

377 1-IN X 5-FT SCH40 PVC PIP 3.77  
 333 2-IN X 5-FT SCH40 PIPE 7.46  
 104 2-IN SCH40 ADAPTER 436020 4.64  
 4 @ 1.16

SUBTOTAL: 15.87

TAX: 1.47

INVOICE 12020 TOTAL: 17.34

DEBIT: 17.34

XXXXXXXXXX9774 AMOUNT:17.34 AUTHCD:083916

ID REFID:093578229512 04/03/15 13:39:38

TRACE:00335466

PURCHASE CASH BACK TOTAL DEBIT  
 17.34 0.00 17.34

2295 TERMINAL: 12 04/03/15 13:39:39

ITEMS PURCHASED: 6

S FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
 E REVERSE SIDE FOR RETURN POLICY.  
 STORE MANAGER: CHRIS THOMPSON

WE HAVE THE LOWEST PRICES, GU.  
 IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%  
 SEE STORE FOR DETAILS.

\*\*\*\*\*

\* YOUR OPTIONS FOR ! \*

\* REGISTER FOR A CHANCE TO WIN A \*

\* \$5,000 LOWE'S GIFT CARD! \*

\* REGISTRESE PARA TENER LA OPORTUNIDAD DE GANAR UNA \*

\* TARJETA DE REGALO DE LOWE' DE \$5000! \*

\* \*

\* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY \*

\* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*

\* YOUR ID # 12020 2295 093 \*

\* \*

\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*

\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*

\* OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*

\*\*\*\*\*

STORE: 2295 TERMINAL: 12 04/03/15 13:39:39

Always show your P.O. Box No. and ZIP Code in your return address

Received Post Office Box/Caller Service Fees  
From: (Name of Customer)

Information on your Form 1093, Application for Post Office Box or Caller Service, must be updated if it has changed. For regulations pertaining to P.O. boxes, see rules for use of Post Office Box and Caller Service on Form 1093.

Box Number(s)

☐ For one semiannual payment period

☒ For Annual payment period

☐ Reserved Number Fee

Ending (Date)

Postmaster By

Thank you

PS Form 1538  
Aug. 1989

RECEIPT FOR POST OFFICE BOX/CALLER SERVICE FEES

Original

Amount

50.00

(Dating Stamp)

STAPLES

1110 West Elliot Road  
Tempe, AZ 85282  
(480) 491-5158

SALE 1740221 1 001 55784  
1962 01/06/15 09:27

QTY SKU PRICE

1	CLAIM OF LIEN - FO	
	053926601141	9.79
SUBTOTAL		9.79
Standard Tax 8.10%		0.79
TOTAL		\$10.58

Debit Tender: 10.58  
Card No.: XXXXXXXXXXXX9774 [S]  
Auth No.: 260440

TOTAL ITEMS 1

Staples brand products  
Guaranteed quality. Prices you'll love.

THANK YOU FOR SHOPPING AT STAPLES

Shop online at [www.staples.com](http://www.staples.com)

Full Return Policy is available at  
the Customer Service Desk of  
each U.S. Staples store or  
at [staples.com/returns](http://staples.com/returns).

Who does not love getting rewarded?  
Staples Rewards members get up to 5%  
back in rewards, free shipping on  
[staples.com](http://staples.com) and ink recycling  
rewards. Get with the program.



19620106155578401

TONOPAH P.O.  
3939 N 411TH AVE  
TONOPAH, AZ 85354-9998  
USPS 03865301851  
1-800-275-8777

Merchant ID: 23900902115  
Term ID: 01  
Clerk ID: 000012

sale

\*\*\*\*\*3060

DEBIT

TOTAL: \$49.0

01/23/15 12:28:3  
Inv #: 000005 Appr Code: 05061  
Receipt #: 001470

All Sales Final on Stamp and Postage.  
Refunds for Guaranteed Services Only.

CUSTOMER COPY

Order Status at [USPS.com/shop](http://USPS.com/shop) or call  
1-800-Stamp24. Go to  
[USPS.com/shipship](http://USPS.com/shipship) to print shipping  
labels with postage. For other info call  
1-800-ASK-USPS.

**CERTIFIED MAIL™ RECEIPT**  
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at [www.usps.com](http://www.usps.com)

**OFFICIAL USE**

Postage	\$ 1.19
Certified Fee	3.30
Return Receipt Fee (Endorsement Required)	2.70
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$ 7.19

Sent To Mariaca County Elections  
Street, Apt. No., or PO Box No.  
City, State, ZIP+4

PS Form 3800, August 2006 See Reverse for Instr

**U.S. Postal Service™**  
**CERTIFIED MAIL™ RECEIPT**  
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at [www.usps.com](http://www.usps.com)

**OFFICIAL USE**

Postage	\$ 1.82
Certified Fee	3.30
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$ 5.12

Sent To AZ Corp Commission  
Street, Apt. No., or PO Box No.  
City, State, ZIP+4

PS Form 3800, August 2006 See Reverse for Instructions

**CERTIFIED MAIL™ RECEIPT**  
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at [www.usps.com](http://www.usps.com)

**OFFICIAL USE**

Postage	\$ 1.40
Certified Fee	3.30
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$ 4.70

To AZ DOR Property Tax  
Street, Apt. No., or PO Box No.  
City, State, ZIP+4

PS Form 3800, August 2006 See Reverse for Instructions

Use by Rural Carriers and Highway Contract Routes only

Amount (Written Out)

/100 Dollars

Amount (In Numbers)

Check Here for Temporary Receipt (Payment Received - Total Cost Not Yet Calculated)

Purpose

Date (MM/DD/YYYY)

PS Form 1096, October 2009 PSN 7530-02-000-7346

FWC

TONGAH P.O.  
5939 N 411TH AVE  
TONGAH, AZ 85354-9998  
USPS 0386580851  
1-800-275-8777

Merchant ID: 23900902115  
Term ID: 01  
Clerk ID: 000011

sale

\*\*\*\*\*9774

VISA

TOTAL: \$50.00

04/03/15 14:37:46  
Inv #: 000010 Appr Code: 020817  
Credit Tran #: 090

All Sales Final on Stamps and Postage.  
Refunds for Guaranteed Services Only.

CUSTOMER COPY

Order Stamps at USPS.com/shop or call  
1-800-Stamp24. Go to  
USPS.com/clickship to print shipping  
labels with postage. For other info call  
1-800-ASK-USPS.

USPS  
T  
&  
CUST  
RECEIP

TONGAH P.O.  
5939 N 411TH AVE  
TONGAH, AZ 85354-9998  
USPS 0386580851  
1-800-275-8777

Merchant ID:  
Term ID: 01  
Clerk ID: 000011

VISA

TOTAL: \$22.02  
05/22/15 12:30:44  
Inv #: 000005 Appr Code: 125561  
Credit Tran #: 251

All Sales Final on Stamps and Postage.  
Refunds for Guaranteed Services Only.

CUSTOMER COPY

Order Stamps at USPS.com/shop or call  
1-800-Stamp24. Go to  
USPS.com/clickship to print shipping  
labels with postage. For other info call  
1-800-ASK-USPS.

Total Postage

Sent to: 2  
Street, Apt. No.  
City, State, ZIP

PS Form 38

9840 40E2 0000 0747 47E7



# CERTIFIED MAIL™ RECEIPT

(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at [www.usps.com](http://www.usps.com)

OFFICIAL USE

Postage	\$ 1.19
Certified Fee	3.30
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$ 4.49
Sent To Docket Control	
Street, Apt. No., or PO Box No.	
City, State, ZIP+4	

PS Form 3800, August 2006. See Reverse for Instructions.

UNOPAH POST OFFICE  
3939 N 411TH AVE  
TUNOPAH, AZ 85354-9998  
USPS 0386500051  
1-800-275-8777

Merchant ID: 2390003M  
Term ID: 01  
Clerk ID: 11

Sale

XXXXXXXXXXXX7393  
VISA

Total:

\$ 5.60

03/10/14

Inv #: 000002

Credit Tran #: 297

10:37:05  
Appr Code: 122927

All Sales Final on Stamps and Postage.  
Refunds for Guaranteed Services Only.

Customer Copy

Order stamps at [USPS.com/shop](http://USPS.com/shop) or call  
1-800-Stamp24. Go to [USPS.com/clickaship](http://USPS.com/clickaship)  
to print shipping labels with postage.  
For other info call 1-800-ASK-USPS.

UNOPAH POST OFFICE  
3939 N 411TH AVE  
TUNOPAH, AZ 85354-9998  
USPS 0386500051  
1-800-275-8777

Merchant ID: 23900902115  
Term ID: 01  
Clerk ID: 11

Sale

XXXXXXXXXXXX7393  
DEBIT

Total:

\$ 14.35

02/24/14

Inv #: 000011

Receipt #: 5275

12:40:14

Appr Code: 123735

All Sales Final on Stamps and Postage.  
Refunds for Guaranteed Services Only.

Customer Copy

Order stamps at [USPS.com/shop](http://USPS.com/shop) or call  
1-800-Stamp24. Go to [USPS.com/clickaship](http://USPS.com/clickaship)  
to print shipping labels with postage.  
For other info call 1-800-ASK-USPS.

Amount (Written Out)

One + forty

Check Here for Temporary Receipt  
(Payment Received -- Total Cost Not  
Yet Calculated)

Purpose

mailed OCT 27 2014

By (Signature)

USPS

Date (MM/DD/YYYY)

10/27/14

Amount (In Numbers)  
\$ 1.40

1/00 Dollars

PS Form 1096, October 2009 PSN 7530-02-000-7346

(For use by Rural Carriers and Highway Contract Routes only)

Amount (Written Out)	1/00 Dollars
Amount (In Numbers)	\$ 6.92
Check Here for Temporary Receipt (Payment Received -- Total Cost Not Yet Calculated)	
Purpose	Postage
By (Signature)	Date (MM/DD/YYYY)

PS Form 1096, October 2009 PSN 7530-02-000-7346



( 480 ) 786 - 0062  
MANAGER JASON SAMS  
800 W WARNER RD  
CHANDLER AZ 85225

ST# 1512 OP# 00000010 TE# 93 TR# 07314

AUTOMOTIVE BATTERY DATE VERIFICATION

U 60538809/000

DESCRIPTION: 24-3

DATE: 01/05/15 14:05:48

AUTOMOTIVE BATTERY RETURN REQUIREMENTS

RECEIPT IS NECESSARY TO VALIDATE DATE  
OF PURCHASE FOR WARRANTY ADJUSTMENTS.  
ADJUSTMENTS WITH OUT RECEIPT WILL BE  
MADE USING THE MANUFACTURE DATE OF  
BATTERY.

PLEASE KEEP RECEIPT FOR YOUR RECORDS

TC# 9724 1105 0623 7212 5187



PLEASE KEEP RECEIPT FOR YOUR RECORDS

TONOPAH P.O.  
3939 N 411TH AVE  
TONOPAH, AZ 85354-9998  
USPS 0386580851  
1-800-275-8777

Merchant ID: 23900902115  
Term ID: 01  
Clerk ID: 000011

Sale

\*\*\*\*\*9774  
DEBIT

TOTAL: \$3.30

09/26/14 11:36:18  
Inv #: 000010 Appr Code: 092614  
Receipt #: 000618

All Sales Final on Stamps and Postage.  
Refunds for Guaranteed Services Only.

CUSTOMER COPY

Order Stamps at USPS.com/shop or call  
1-800-Stamp24. Go to  
USPS.com/stampship to print shipping  
labels with postage.

TONOPAH P.O.  
3939 N 411TH AVE  
TONOPAH, AZ 85354-9998  
USPS 0386580851  
1-800-275-8777

Merchant ID: 23900902115  
Term ID: 01  
Clerk ID: 000011

Sale

\*\*\*\*\*3060  
VISA

TOTAL:

07/18/14 \$381  
Inv #: 000006 Appr Code: 070813  
Credit Tran #: 114

All Sales Final on Stamps and Postage.  
Refunds for Guaranteed Services Only.

CUSTOMER COPY

Order Stamps at USPS.com/shop or call  
1-800-Stamp24. Go to  
USPS.com/stampship to print shipping  
labels with postage. For other info call  
1-800-ASK-USPS.

TONOPAH P.O.  
3939 N 411TH AVE  
TONOPAH, AZ 85354-9998  
USPS 0386580851  
1-800-275-8777

Merchant ID: 23900902115  
Term ID: 01  
Clerk ID: 000034

Sale

\*\*\*\*\*9774  
DEBIT

\$8.45

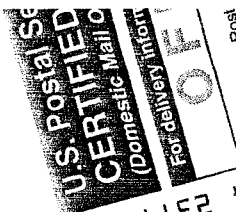
TOTAL:

09/29/14 12:28:52  
Inv #: 000004 Appr Code: 021915  
Receipt #: 000625

All Sales Final on Stamps and Postage.  
Refunds for Guaranteed Services Only.

CUSTOMER COPY

Order Stamps at USPS.com/shop or call  
1-800-Stamp24. Go to  
USPS.com/stampship to print shipping  
labels with postage. For other info call  
1-800-ASK-USPS



22E2 h422 0000 005E TT02

GAS

QUIKTRIP #00446  
550 S. Dysart Rd.  
Goodyear, AZ

Invoice # 0000000  
Date 01/20/15  
Time 01:40PM  
Auth # 534861

Receipt #  
XXXXXXXXXXXX9774  
Pump Gallons Price  
95 11.518 \$1.315  
Product Amount  
UNLEADED \$20.95  
Total Sale \$20.95

Thank You for  
Shopping Quiktrip!  
Please Come Back  
Again!!

EWC

THANK YOU FOR SHOPPING AT  
HOMETOWN TRUE VALUE HARDWARE  
1511 E. MC 85  
BUCKEYE, AZ 85326  
(623) 386-2833

3/20/15 9:29AM EI 552 SALE  
11 1 EA 9.99 EA \*  
Hillman Hardware 9.99  
SUB-TOTAL: 9.99 TAX: .93  
TOTAL: 10.92  
DB AMT: 10.92  
DEBIT/ATM: 10.92  
DEBIT/ATM: XXXXXXXXXXXX9774  
ID: 062206139990  
AUTH: 960402 AMT: 10.92  
Debit network id:  
Host reference #:006480 Bat#  
Trace# 011257  
SWIPED  
CARD TYPE:DEBIT EXPR: XXXX

EWC  
BATT. for  
MIKE'S TRACTOR  
Walmart  
Save money. Live better.

(480) 786-0062  
MANAGER JASON SAMS  
800 W WARNER RD  
CHANDLER AZ 85225  
# 1512 OP# 00000010 TE# 93 TR# 07314  
PRODUCT SERIAL # JCH14003903743  
243 060538809700 89.97 X  
BATT CORE FE 068113107867 12.00 0  
\*\* VOIDED ENTRY \*\*  
BATT CORE FE 068113107867K 12.00-0  
SUBTOTAL 89.97  
TAX 1 7.800 % 7.02  
TOTAL 96.99  
DEBIT TEND 96.99  
CHANGE DUE 0.00

DEBIT PAY FROM PRIMARY  
9.99 TOTAL PURCHASE  
ACCOUNT # \*\*\*\*\* 9774 S  
REF # 500500602681  
NETWORK ID. 0076 APPR CODE 657570  
TERMINAL # MX934872

01/05/15 14:05:42

# ITEMS SOLD 1



EWC

BURGER KING  
3423 W. WILLOW RD  
BUCKEYE, AZ 85017  
702 4171

Terminal ID: 012  
4/3/15 11:03 PM  
/ISA - SWIPE  
ACCT # 509320934466  
CREDIT SALE  
UID: 509320934466 REF #: 0421  
BATCH #: 006 AUTH #: 020315  
AMOUNT \$12.97

APPROVED  
CUSTOMER COPY

==>> JRNL#A06480  
CUST # \*5  
Customer Copy

NO RETURNS AFTER 7 DAYS  
NO RETURN WITHOUT RECEIPT

Thank You Fry's #27  
Diesel Tax 18c

12/27/2014 9:56 AM  
Term: 011550087

PUMP# 05 CREDIT/  
UNL @ \$1.999/G  
VOLUME 36.633 GAL

GAS TOTAL \$73.23

GRAND TOTAL \$73.23

Debit  
XXXXXXXXXXXX9774

12/27/2014 09:45:10

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.

9970 S. Rural RD  
Tempe, AZ 85284

*FWC*

QUIKTRIP #00443  
4275 W. Indian School  
Phoenix, AZ

Invoice # 0000000  
Date 04/03/15  
Time 11:47AM  
Auth # 408090

Acct #  
XXXXXXXXXXXX9774

Pump	Gallons	Price
12	20.050	\$2.219

Product	Amount
UNLEADED	\$44.49
Total Sale	\$44.49

Thank You for  
Shopping QuikTrip!  
Please Come Back  
Again!!

Thank You Fry's #675  
Diesel Tax 18c

12/17/2014 5:40 PM  
Term: 091187690

PUMP# 11 CREDIT/  
UNL @ \$2.279/G  
VOLUME 37.231 GAL

GAS TOTAL \$84.85

GRAND TOTAL \$84.85

Debit  
XXXXXXXXXXXX9774

12/17/2014 17:32:34

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.

1308 S. Watson Rd.  
Buckeye, AZ 85326

*FWC*

Thank You Fry's #675  
Diesel Tax 18c

6/26/2015 12:25 PM  
Term: 091187690

PUMP# 14 CREDIT/  
UNL @ \$2.659/G  
VOLUME 14.591 GAL

GAS TOTAL \$39.38

GRAND TOTAL \$39.38

Debit  
XXXXXXXXXXXX9774

06/26/2015 12:21:53

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.

1308 S. Watson Rd.  
Buckeye, AZ 85326

*FWC*

EWC

Water

279532 Costco 436  
1445 W. Elliot  
Tempe, AZ

Member# 111763880929  
Invoice # 36984  
Date 08/11/14  
Time 09:02  
Auth # 731544

DB Acct #  
XXXXXXXXXXXX8000

Pump Gallons Price  
12 14.702 \$ 3.339

Product Amount  
Unleaded \$ 49.09

Total Sale \$ 49.09

SALE - Card Swiped  
APPROVED  
TranID#422300584735

3534 Costco 691  
00 W. McDowell Rd  
Ondale, AZ 85323

Member# 111763880929  
Voice # 9525  
te 11/04/14  
me 11:15  
th # 229599

3 Acct #  
XXXXXXXXXXXX6585

Pump Gallons Price  
09 13.932 \$ 2.699

Product Amount  
Unleaded \$ 37.60  
Total Sale \$ 37.60

SALE - Card Swiped  
APPROVED  
TranID#430800115984

Thank You for  
purchasing  
Kirkland Signature  
Gasoline

Meets and exceeds  
TOP TIER(tm)  
Performance  
Standards

Learn more at  
Costco.com by  
searching 'gasoline'

We appreciate your  
Costco Membership

EWC

721 N 195th Ave  
Buckeye AZ 85326  
(623)853-9061

Term :  
220000097083102  
Appr : 045413  
Trace: 00774113

UNL-REG(005)  
PUMP No. 08  
Gallons 14.409  
PRICE/G \$2.799  
TOTAL FUEL \$40.33  
TOTAL SALE \$40.33  
SALE  
Debit  
Card Num : (S)  
XXXXXXXXXXXX9774

06/08/2015 10:54:14

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.  
Use Fuel Rate \$.18  
THANK YOU  
HAVE A NICE DAY

# Office DEPOT OfficeMax

OFFICE DEPOT STORE 6515  
2700 W Chandler Blvd  
Chandler, AZ 85224  
WE FIX COMPUTERS

3/20/2015 15:18 9:07 AM  
IR 6515 REG1 TRN 2929 EMP 405188

Product ID	Description	Total
23959	INK, HP 61XL, BL	34.99 SS
93814	INK, 61, CMY, BLK	54.99 SS
Subtotal:		89.98
Sales Tax:		7.02
Total:		97.00
Debit Card 3060:		97.00

\*\*\*\*\*  
SABR LLC 620724971

This member number  
is not registered. If you haven't  
already, register your Office Depot /  
OfficeMax Rewards account at  
officedepot.com/rewards or by  
calling 1.866.562.3872

Shop online at [www.officedepot.com](http://www.officedepot.com)

\*\*\*\*\*

## WE WANT TO HEAR FROM YOU!

Participate in our online customer survey  
and receive a coupon for \$10 off your  
next qualifying purchase of \$50 or more on  
office supplies, furniture and more. (Excludes Technology. Limit 1 coupon per household/business.)

Visit [www.officemaxfeedback.com](http://www.officemaxfeedback.com)  
and enter the survey code below.

Survey Code:

6515-01-2929-7

\*\*\*\*\*



725 W  
TEMPE, AZ 85284

0458 00021 04... 12/14 01:20 PM  
CASHIER NICOLAS  
\* ORIG REC: 047...

028877478708 RE... -199.00  
... -199.00  
... -16.03  
... -215.03  
... -215.03  
XXXXXXXXXXXX8000  
AUTH CODE 432979

## REFUND-CUSTOMER COPY

\*\*\*\*\*

ENTER FOR A CHANCE  
TO WIN A \$5,000  
HOME DEPOT GIFT  
CARD!

Share Your Opinion With Us! Complete  
the brief survey about your store visit  
and enter for a chance to win at:

[www.homedepot.com/opinion](http://www.homedepot.com/opinion)

COMPARTA SU OPINION EN UNA BREVE  
ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

User ID:  
XFZ 9653 9216

Password:  
14262 9195

Entries must be entered by 06/11/2014.  
Entrants must be 18 or older to enter.  
See complete rules on website. No  
purchase necessary.

BUY ONLINE PICK-UP IN STORE  
AVAILABLE NOW ON HOMEDEPOT.COM.  
CONVENIENT, EASY AND MOST ORDERS  
READY IN LESS THAN 2 HOURS!

FWC  
SAWZALL  
REFUND

re saving.  
re doing."



FWC

More saving  
More doing."

725 W. WARNER RD.  
E, AZ 85284 (480)496-9700

00002 84711 07/26/14 02:56 PM  
R KIMBERLY - KRC3716

3510166 ANTISIPHON <A>  
1" ANTI-SIPHON VLV BRS MANUAL ORBI  
31.47 62.94

SUBTOTAL 62.94  
SALES TAX 5.10  
TOTAL \$68.04  
XXXXXXXX8000 DEBIT 68.04  
CODE 632904



0458 02 84711 07/26/2014 7618

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
1 90 10/24/2014  
HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

\*\*\*\*\*

ENTER FOR A CHANCE  
TO WIN A \$5,000  
HOME DEPOT GIFT  
CARD!

Share Your Opinion With Us! Complete  
brief survey about your store visit  
and enter for a chance to win at:

[www.homedepot.com/opinion](http://www.homedepot.com/opinion)

# OfficeMax

# OfficeMax®

# OfficeMax®

OfficeMax #1309  
SUNDANCE TOWNE CENTER  
BUCKEYE, AZ 85326  
(480) 857-0331

OfficeMax #852  
2700 WEST CHANDLER BOULEVARD  
CHANDLER, AZ 85224  
(480) 857-0331

OfficeMax #1139  
1571 N. DYSART ROAD  
AVONDALE, AZ 85323  
(623) 536-5944

1309 09 5869 07/02/14 02:00:36

0852 01 7221 01/13/15 07:36:51 PM

1139 01 3442 12/10/14 1:48:36 AM

## SALE

## SALE

*EWC*

00216569771 \$0.00  
OMX Ink Recycle  
Deal 44333 Savings (\$0.00)  
Deal 44333  
YOU PAY \$0.00 735854906771 \$59.99  
Envelope, LFT N PRS, 2Win, #9  
00216569771 \$0.00  
OMX Ink Recycle  
Deal 44333 Savings (\$0.00)  
Deal 44333  
YOU PAY \$0.00  
SubTotal \$59.99  
Tax 7.800% \$4.68  
TOTAL \$64.67  
VISA \$64.67  
Card number: XXXXXXXXXXXX8717  
Authorization 01813C  
YOU PAY \$0.00  
Rewards Member #: 620724971

TOTAL SAVINGS (\$0.10)

SubTotal \$11.49  
Tax 9.300% \$1.06  
TOTAL \$12.49  
ISA \$12.49  
Card number: XXXXXXXXXXXX7393  
Authorization 180629  
MaxPerks Number XXXXX5496

MaxPerks Qualified Purchase Balance as of (6/15/2014): \$101.14

This member number is not registered. If you haven't already, register your Office Depot | OfficeMax Rewards account at [officedepot.com/rewards](http://officedepot.com/rewards) or by calling 1 866 562 3872

041778781098 \$34.99  
Kodak Combo Ink Cart #30C  
072838315564 \$5.99  
FriXion Ball Black 3pk  
SubTotal \$40.98  
Tax 8.800% \$3.61  
TOTAL \$44.59  
Debit \$44.59  
Card number: XXXXXXXXXXXX3060  
Authorization  
MaxPerks Number XXXXX5496

MaxPerks Qualified Purchase Balance as of (7/16/2014): \$208.53

95800-70201-84130-09991-64131-30053



Tell us about your shopping experience and get \$5 off your next \$25 purchase. Visit [officemaxfeedback.com](http://officemaxfeedback.com) and enter the following Survey Code: 1309-09-5869-9

(original Invoice)

# Invoice

Date	Invoice #
1/15/2014	10833

Mr. Doug Chester  
8832 S. 538th Ave  
Tonopah, AZ 85354

28333896

Due Date	Meter Read Date	Meter Reading	Previous Meter Read
2/4/2014	1/15/2014	42960	40530

Description	Qty	Rate	Amount
3/4" Meter Monthly usage charge.		30.00	30.00T
3/4" Monthly WIFA Infrastructure Surcharge		6.85	6.85T
Gallons Used at \$3.90 per 1,000 gal	52,430	0.0039	204.48T
Gallons Used at \$5.85 per 1,000 gal	0	0.00585	0.00T
Gallons Used at \$7.10 per 1,000 gal	0	0.0071	0.00T
Repair meter damaged by owner		150.00	150.00
Arizona State Tax		6.30%	15.20

For billing questions please call (480) 241-2558

\$406.53

**Arizona Corporation Commission**  
1200 W. Washington  
Phoenix, AZ 85007  
800-222-7000 or 602-542-4251

\$0.00

\$406.53




**WESTERN STATES  
PETROLEUM, INC.**

WSP

450 S 15th Ave

Phoenix, AZ 85007

(800) 220-1353

Sales Receipt

Receipt # 84334  
Date 2015-01-30 Time 09:45  
Cashier Front Desk

Item	Quantity	Price	Amount
Duoprime 90	10	15.49	154.95
(1) Phoenix Retail - Sales	10	2.00	3.10
Tax Phoenix [STC]			
(1) Phoenix Retail - Sales	10	6.30	9.76
Tax State of Arizona [STS]			

cc offline (\*\*\*\*7538 (Auth Code: Offline)) 167.81

Subtotal: 154.95

Tax: 12.86

Total: 167.81

Amount Tendered: 167.81

Change: 0.00

x7538 Auth: \$167.81  
Offline

Cardholder: 07675006908\$00000\$

Signature: \_\_\_\_\_

All sales final. Exchanges will be accepted  
with item in unopened package and original  
receipt and may be subject to 15% restocking  
fee.

WESTERN STATES PETROLEUM  
450 S. 15TH AVE  
PHOENIX AZ 85007

DATE: 01/30/15  
MERCHANT ID: 10048858670  
CREDIT CARD  
VISA SALE  
TIME: 09:45

CARD#  
EXPIRATION DATE  
SEQ:  
APPROVAL CODE:  
ENTRY METHOD:

PRODUCT  
GEN AUTO MER

QTY PRIC

TOTAL AMOUNT:

APPROVED OF

THANKS FOR YOU

CUSTOMER



Fresh food.  
Famous low prices.

9043 W. OLIVE  
(623)979-8880  
YOUR CASHIER WAS SELF CHECKOUT

VIP Customer	*****0985
MR VISA \$50	54.95
GV *****7665	50.00 Blnc
MR VISA \$50	54.95
GV *****3901	50.00 Blnc
TAX	0.00
**** BALANCE	109.90

660 FRY'S FOOD STORE #56  
9043 W. OLIVE  
PEORIA AZ 85345  
VISA Purchase  
\*\*\*\*\*3052  
TOTAL: 109.90  
REF#: 091023

VISA	109.90
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD -	0
01/30/15 09:11pm 56 87 208 999	

\*\*\*\*\*

Alfonso Ramirez  
Santiago Sandoval  
Gift cards  
for leak repair.  
DH 2/10/15

ARIZONA BLUE STAKE, INC.  
1405 W AUTO DR  
TEMPE AZ 85284-1016



# Invoice

Date	Invoice #
12/31/2014	2014-DA0045

Please note; if you have any outstanding/open invoices on your account, any payments received will first be applied to those invoices. Notify us immediately if you believe that you haven't received an annual invoice or processed an annual payment and we will email (preferred), fax or mail you the missing invoice to be certain your payments remain timely and your account remains in good standing. In advance we sincerely appreciate your help in keeping your account in order. Thank you!

Eagle Tail Water Co. LLC  
Attn: Susan E Haas  
PO Box 576  
Tonopah AZ 85354

☐ Please check box if address is incorrect or has changed, and indicate change(s) here and/or on reverse side.

New e-mail address?

Enter Here: \_\_\_\_\_

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

Please make checks payable to: Arizona Blue Stake, Inc.

Date	Terms	Due Date	PO Number	Member Type	Billing Interval		
12/31/2014	UPON RECEIPT	UPON RECEIPT		Directory	Annual 2014		
Description				Qty	Rate	Amount	
Directory Membership Fee For Annual Referral Total Between 1 - 250, Which Includes 34 Referrals - EGTLWT01					25.00	25.00	

EAGLETAIL WATER COMPANY LLC  
P.O. BOX 157  
TONOPAH, AZ 85354-0157

1788

DATE 5/15/15

91-2-1221

PAY TO THE ORDER OF Arizona Blue Stake \$ 25.00  
Twenty five and 00/100 DOLLARS



FOR Bill received May 2015  
2014-DA0045

Susan E Haas

⑈001788⑈ ⑆122100024⑆

752536227⑈

Please note the due date shows "Upon Receipt" since your invoice is sent out later than the invoice date.

FYI: This invoice reflects your Annual 2014 Directory Membership Assessment. Your 2014 total ticket referral volume report is not included with your invoice. If you'd like a copy, please send your request to the e-mail address below.

Please Note: Accounts over 90 days past due will be subject to termination, pursuant to Arizona Revised Statutes 40-360.32 Section D, as per our collection policy which became effective May 1, 2007. To receive the policy in its entirety, contact Accounting at: [Invoices@Arizona811.com](mailto:Invoices@Arizona811.com). Thank you!

Phone #	Fax #	E-mail	Web Site	Payments/Credits	
(602) 659-7506	(602) 659-7520	<a href="mailto:Invoices@Arizona811.com">Invoices@Arizona811.com</a>	<a href="http://www.arizona811.com">www.arizona811.com</a>	Balance Due	\$25.00

Please contact Accounts Receivable at [Invoices@Arizona811.com](mailto:Invoices@Arizona811.com) for any questions

Post Office <i>Jonopah</i>		Station <i>85354</i>		Receipt Number <b>32</b>	
<input type="checkbox"/> P.O. Receipt for Money		Finance Number	Unit ID	AIC Number	
Receipt for: (indicate purpose)				Amount \$	
Received from: (show address only when receipt is mailed)			Permit Number or SSN (Employees only)		
<input checked="" type="checkbox"/> P.O. Box/Caller Service Fees			Information on your PS Form 1093, Application for Post Office Box or Caller Service, must be updated if it is changed. For regulations pertaining to P.O. Boxes, see rules for use of Post Office Boxes and Caller Service on PS Form 1093.		
Customer name: <i>Eagletail Water</i>			Amount \$ <i>50.00</i>	AIC Number <i>115</i>	
Box/Caller Number(s) <i>157</i>	<input type="checkbox"/> For one semiannual payment period (AIC 158) <input checked="" type="checkbox"/> For annual payment period (AIC 115) <input type="checkbox"/> Reserved Number Fee (AIC 115) (Ending date    /    /    ) (mm/dd/yyyy)			Postmark <i>3/31/16</i>	
Certifying Signature <i>JT</i>					

PS Form 3544, July 2004 (PSN: 7530-03-000-3768)

Distribution: Original - Customer; Duplicate - File with PS Form 1412

*FWC*

Thank You Fry's #675  
Diesel Tax 18c

10/15/2014 10:34 AM  
Term: 091187690

PUMP# 03 CREDIT/  
UNL @ \$3.139/G  
VOLUME 21.260 GAL

GAS TOTAL \$66.74  
GRAND TOTAL \$66.74  
Debit  
XXXXXXXXXXXX9774

10/15/2014 10:30:47

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.

1308 S. Watson Rd.  
Buckeye, AZ 85326

[Click here to enable desktop noti](#)

Gmail

Fwd: Loan    Inbox    x

Inbox (11)

Starred

Sent Mail

ADEQ SYSTEM EV...

Notes

test

More

**Susan Haas**

to me

Sent from my iPad

Begin forwarded message:

**From:** Emily Main <[mandmmain@msn.com](mailto:mandmmain@msn.com)>

**Date:** August 28, 2015 at 2:26:24 PM MST

**To:** Susan Haas <[harquahalasusan@gmail.com](mailto:harquahalasusan@gmail.com)>

**Subject:** Re: Loan

Hi, Susan,  
Loan balance: \$36,529.18  
Emily

*Sent from my Verizon Wireless 4G LTE DROID*

Susan Haas <[harquahalasusan@gmail.com](mailto:harquahalasusan@gmail.com)> wrote:

Hi Emily forgot how much you told me we owe. Could you just email Water Co

Sent from my iPad

 [Click here to Reply or Forward](#)